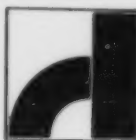
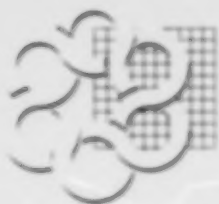




1990 Operating Budget

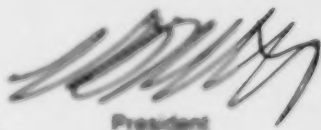
As Adopted By The Metropolitan Council On May 1, 1990



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO
**Municipality of Metropolitan
Toronto, Ontario**
For the Fiscal Year Beginning
January 1, 1989



President

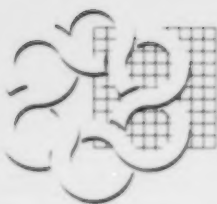


Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award for Distinguished Budget Presentation to the Municipality of Metropolitan Toronto, Ontario for its annual budget for the fiscal year beginning January 1, 1989.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications medium.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

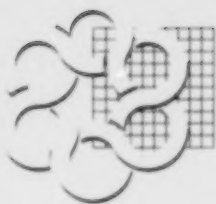


1990 OPERATING BUDGET

MUNICIPALITY OF METROPOLITAN TORONTO

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EXECUTIVE SUMMARY	B
- A summary of the 1990 Metropolitan Toronto Operating Budget.	
THE METRO BUDGET	C
- Details of the 1990 Operating Budget by Department and Agency, and related schedules.	
THE WATER SUPPLY BUDGET	D
- The 1990 Operating Budget for the Metro Water Supply System.	
THE EDUCATION BUDGET	E
- A synopsis of the 1990 Operating Budget of the Metropolitan Toronto School Board.	
CONSOLIDATION	F
- The combined 1990 Operating Budgets of Metropolitan Toronto, Water Supply, and Education.	



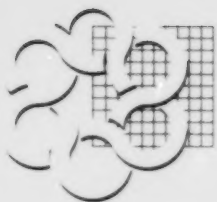
1990 OPERATING BUDGET

A. INTRODUCTION TO THE MUNICIPALITY OF METROPOLITAN TORONTO

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1. Remarks of the Metropolitan Chairman	A-2
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1990 OPERATING BUDGET

FROM THE METROPOLITAN CHAIRMAN

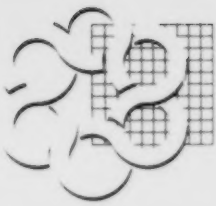
TO MEMBERS OF THE METROPOLITAN TORONTO COUNCIL

I am pleased to forward to you a copy of the 1990 operating budget as adopted by Council on May 1, 1990.

The budget as adopted represents the culmination of an intensive program of planning, consultation and analysis by Members of Council and staff. In this, the second year of a directly elected Metropolitan Council, the budget process has continued to evolve. Councillors have devoted ever increasing efforts to formulating policies and programs which will meet the legislated requirements mandated upon the municipality and provide services of a somewhat more discretionary nature which are responsive to the needs and wants of the residents. The success can be measured in the various program initiatives contained within the 1990 budget.

Like many other communities throughout the world, Metropolitan residents have voiced strong concerns on environmental issues. Thus the 1990 budget of the Works Department contains substantial funding increases for programs to recycle and divert waste material from landfill sites. Additionally, the Department's Water Pollution Control program has now been established on a fully funded self sustaining basis and treatment of wastewater flows and supply of potable water will be maintained to the highest standards.

Another issue articulated by Metropolitan residents is a desire for improvements in the transportation system. Funds have been provided for the Transportation Department to undertake various initiatives to increase safety and reduce congestion on the Metropolitan roads network. Also, during 1990 the Metropolitan Corporation will commence financing the studies required to undertake an ambitious expansion of the transit system. It is anticipated that over the next decade the capital expenditure to be undertaken in this regard will exceed \$5 billion.



1990 OPERATING BUDGET

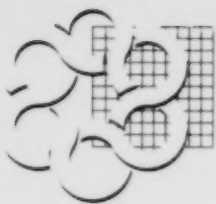
The Metropolitan community has consistently advocated the provision of assistance and support for its more disadvantaged residents. Measures contained in the 1990 budget include the addition of two Homes for the Aged, additional subsidized day care spaces and improvements in welfare benefits.

In keeping with the desire to maintain the Metropolitan region at the forefront of cultural pursuits across the country, the budget provides support for expansion of the Art Gallery of Ontario and for the construction of a new Ballet Opera House in addition to ongoing support for all levels of artistic endeavours in the community.

A major concern of all taxpayers, however, is to maintain tax increases at reasonable levels. I am pleased to report that the mill rate increase for 1990 has been set at approximately the level of inflation in the region. When it is considered that this goal has been achieved in five of the previous six budgets, while the services provided to residents have been enhanced in a balanced fashion, the Corporation's record of sound fiscal management speaks for itself.

Improvements to the process can still be made, however, and an important initiative is now underway. Metropolitan Councillors and staff are now engaged in developing a strategic planning process which will be uniquely capable of meeting the needs of the Corporation in this regard. The Corporation's budgetary process will eventually be integrated with the strategic planning process.

Overall the 1990 budget provides for a high level of service to Metropolitan residents in a fiscally responsible manner. I wish to express my appreciation to all Members of Council and in particular to Members of the Management Committee who have made this result possible.



1990 OPERATING BUDGET

2. THE MUNICIPALITY OF METROPOLITAN TORONTO

General

The Municipality of Metropolitan Toronto was incorporated in 1953 as a regional government by an act of the Province of Ontario. It is located on the north shore of Lake Ontario and consists of six municipalities, namely, the City of Toronto, the City of North York, the City of Scarborough, the City of Etobicoke, the City of York, and the Borough of East York. The municipality covers 632 square kilometres extending 40 kilometres along the north shore of Lake Ontario and 16 kilometres inland.

The Metropolitan Corporation was the first community in North America to adopt, as a concept and a structure for local government, a regional federation of municipalities.

Population

Metropolitan Toronto's assessed population was 2,133,459 in 1988 (the most recent data available) representing approximately 25% of the population of Ontario. The following table sets forth the assessed number of individuals in each of the area municipalities at such date:

	1988 Assessed Population	% of Total
City of Toronto	597,126	28.0
City of North York	544,460	25.5
City of Scarborough	470,406	22.0
City of Etobicoke	293,433	13.8
City of York	131,537	6.2
Borough of East York	<u>96,497</u>	<u>4.5</u>
	<u>2,133,459</u>	<u>100.0</u>

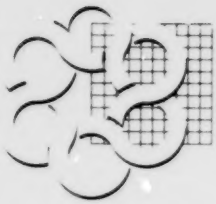


1990 OPERATING BUDGET

DIVISION OF MUNICIPAL SERVICES BETWEEN THE METROPOLITAN GOVERNMENT AND THE AREA MUNICIPALITIES

Metropolitan Toronto - M
Area Municipalities - A

FINANCE AND TAXATION				ROAD CONSTRUCTION AND MAINTENANCE	
Taxation of Property		A		Expressways	M
Debenture borrowing	M			Arterial roads	M
Local improvement charges		A		Locals roads	A
GARBAGE COLLECTION AND DISPOSAL				Bridges and grade separations	M A
Collection		A		Snow removal	M A
Recycling	M	A		Street cleaning	M A
Disposal	M			Sidewalks	M A
HEALTH				SEWAGE DISPOSAL	
Public health services		A		Sanitary trunk system and disposal plants	M
Hospital grants	M	A		Connecting systems	A
Ambulance services	M			Storm drainage	M A
HOUSING				TRAFFIC CONTROL	
Elderly persons housing	M			Traffic regulations	M A
Affordable housing	M	A		Cross-walks	M A
Homes for the aged	M			Traffic lights	M
LICENSING AND INSPECTION				Street lighting	M A
Business licensing	M			Pavement markings	M A
Dog licensing and pound		A		WATER SUPPLY	
Marriage licences		A		Purification, pumping and trunk distribution system	M
Building by-laws		A		Local distribution	A
LIBRARIES				Collection of water bills	A
Central reference and Regional Library	M			WELFARE AND SOCIAL SERVICES	
Local libraries		A		Welfare assistance	M
PLANNING				Day Care Centres	M
Official plans	M	A		Assistance to Children's Aid Societies	M
Subdivisions approval	M	A		Other services	M
Zoning		A		OTHER MUNICIPAL SERVICES	
POLICE AND FIRE PROTECTION				Collection of fines	M A
Police	M			Collection of vital statistics	A
Fire		A		Distribution of hydro-electric power	A
PUBLIC EDUCATION				Economic development	M A
Educational levy and debentures	M			Grants to cultural and social service organizations	M A
Administration		A		Harbour	A
PUBLIC TRANSIT				Island airport	A
Toronto Transit Commission	M			Municipal parking lots	A
Transportation for Disabled	M			Administration of civic elections	M A
RECREATION AND COMMUNITY SERVICES				Redevelopment	M
Regional parks	M			Exhibition Place	M
Local parks		A		Toronto Islands/ferry service	M
Recreation programs		A			
Community centres and arenas		A			
Municipal golf courses	M				
Municipal zoo	M				
Stadiums and arenas	M	A			



1990 OPERATING BUDGET

Metropolitan Government Responsibilities

The responsibilities of the Metropolitan Corporation are defined by the Municipality of Metropolitan Toronto Act. Generally, these involve the provision of regional services and infrastructure common to the entire area. Services of a more local nature are the responsibility of the individual area municipalities.

The services provided by the Metropolitan Corporation are provided by fourteen departments and by thirteen agencies, boards and commissions funded in part by the Corporation.

For financial reporting purposes, the Corporation's responsibilities are grouped under the following headings:

SOCIAL AND FAMILY SERVICES

Community Services Department provides general welfare assistance, operates homes for the aged, emergency shelter under a hostel program, subsidized day care, and provides assisted housing through the Metropolitan Toronto Housing Company Limited.

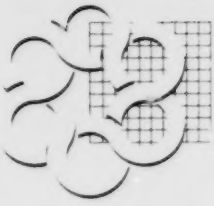
The Corporation also contributes to the operation of the three **Children's Aid Societies** in Metropolitan Toronto.

PROTECTIVE SERVICES

Metropolitan Board of Commissioners of Police is responsible for the policing and maintenance of law and order within Metropolitan Toronto.

Licensing Commission establishes and supervises performance standards for certain businesses which cater to the general public within Metropolitan Toronto.

Metropolitan Toronto and Region Conservation Authority is a joint Provincial/Municipal body responsible for land conservation and flood protection along the waterfront and major valley system.



1990 OPERATING BUDGET

TRANSPORTATION SERVICES

Transportation Department designs and maintains the Metropolitan Road System as well as the traffic control measures necessary to implement the roads program.

Toronto Transit Commission constructs and operates the public transportation system, including both surface and rapid transit modes.

ENVIRONMENTAL SERVICES

Works Department is responsible for the disposal of solid waste, the treatment of sanitary sewage and the provision of potable water. The water treatment and major distribution system and sewage treatment are funded by the sale of water to municipalities, and not by the general tax levy.

RECREATIONAL AND CULTURAL SERVICES

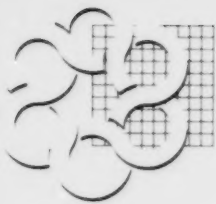
Through the **Parks and Property Department**, Metropolitan Toronto develops and maintains the regional park system, which includes the Toronto Islands and (under agreement with the Conservation Authority) lands in the major valleys and along the waterfront.

In addition, the Corporation provides the following specialized facilities:

- Metropolitan Toronto Zoo**
- Metropolitan Toronto Library Board**
- Exhibition Place**
- O'Keefe Centre for the Performing Arts**
- The Guild Inn Cultural Office**

AMBULANCE SERVICES

Ambulance Services Department provides emergency and transfer ambulance services and emergency patient care.



1990 OPERATING BUDGET

GENERAL GOVERNMENT

The following departments provide the administrative, legal and fiscal services required for the operation of Council and the other operating departments. These include:

- The Chairman's Office
- Audit Department
- Chief Administrative Officer's Department
- Clerk's Department
- Legal Department
- Management Services Department
- Personnel Department
- Treasury Department

OTHER

Planning Department assists in the implementation of the Official Plan and other physical development policies of Council.

Metropolitan Toronto Convention and Visitors Association, whose objective is to promote Metropolitan Toronto as a convention and tourist destination, is partially funded by the Corporation.





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1990 OPERATING BUDGET

3. ADMINISTRATIVE AND POLITICAL STRUCTURE

Metropolitan Council

The Metropolitan Council is the governing and legislative body for the municipality. Council approves policy and authorizes the raising of revenues and the expending of funds for the provision of services. It receives all reports from Standing Committees and the Management Committee.

Council is composed of 34 Members: nine representatives from the City of Toronto, eight from the City of North York, seven from the City of Scarborough, five from the City of Etobicoke, three from the City of York, and two from the Borough of East York. With the exception of the Mayors, Council Members are directly-elected to Metropolitan Council. The Chairman is selected by Council from among the directly elected Members. Both the Chairman and the Members of the Council have the same three-year term. The term of the present Council expires November 30, 1991.

The Metropolitan Council is supported in the decision-making process by the Management Committee and six Standing Committees. The Management Committee is responsible for the monitoring and controlling of resources. The Standing Committees consider, in detail, a wide variety of matters concerning program policy and make recommendations thereon, to the full Metropolitan Council. The organizational structure of the Metropolitan Toronto government is outlined in further detail in Figure 1.

Management Committee

The primary role of the Management Committee of the Metropolitan Council is the monitoring and controlling of the financial, human and property resources of the Metropolitan Corporation

The Management Committee is responsible for the preparation and presentation of the annual estimates of revenues and expenditures and reporting to Council on the operations of the Metropolitan Corporation and its local Boards, Commissions and Agencies.

1990 OPERATING BUDGET

Standing Committees

The duties of the Standing Committees of Council are as follows:

The Community Services and Housing Committee

The Community Services and Housing Committee considers and reports upon all matters relating to welfare, community services, ambulance services, housing accommodation, and such other matters as may be referred to it by Council.

The Economic Development and Planning Committee

The Economic Development and Planning Committee reports on all economic development matters pertaining to the Metropolitan area, all planning matters coming within the jurisdiction of the Metropolitan Council and such other matters as may be referred to it by Council.

The Legislation and Licensing Committee

The Legislation and Licensing Committee considers and reports on actual or proposed legislation, matters of public interest, licensing and such other matters as may be referred to it by Council.

The Parks, Recreation and Property Committee

The Parks, Recreation and Property Committee reports on all matters relating to Metropolitan parks and recreation areas and to property and such other matters as may be referred to it by Council.

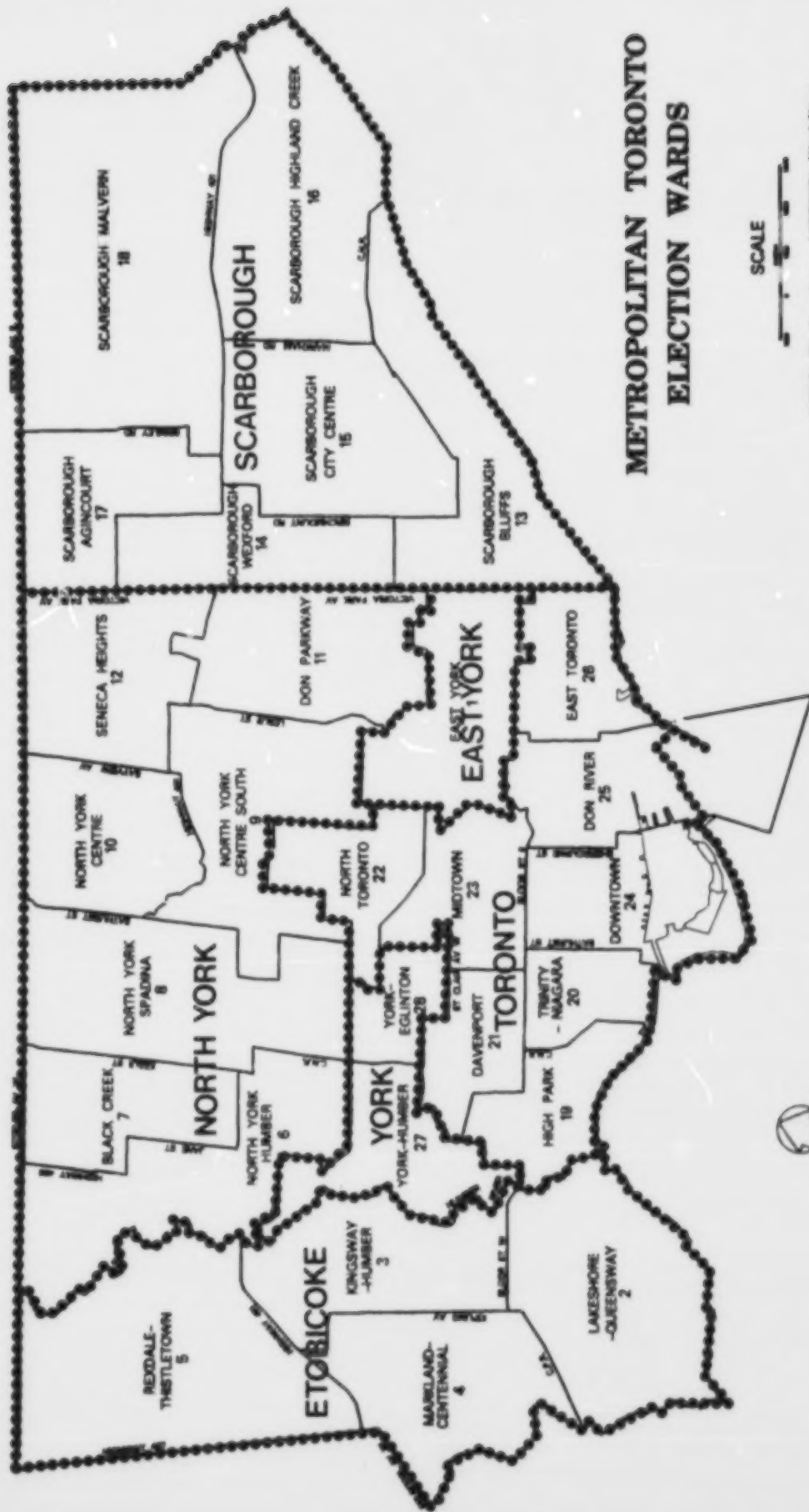
1990 OPERATING BUDGET

The Transportation Committee

The Transportation Committee considers and reports on all matters relating to transportation in the Metropolitan area and such other matters as may be referred to it by Council.

The Works Committee

The Works Committee considers and reports on all matters relating to Metropolitan waterworks, sewage works and waste disposal and such other matters as may be referred to it by Council.



METROPOLITAN TORONTO ELECTION WARDS

SCALE



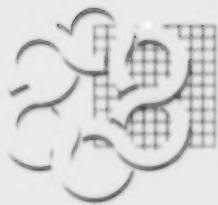
City Boundary Ward Name
Ward Boundary Ward Number

Metropolitan Toronto Ward Number by Provincial Regulation 1980

Produced by : Planning Department
Produced by : Management Services Department

Date : August 30, 1985





1990 OPERATING BUDGET

4. MEMBERS OF COUNCIL - 1990

CHAIRMAN

ALAN TONKS

CITY OF TORONTO

Mayor	Arthur Eggleton		Councillor	Derwyn Shea	Ward 19
Councillor	Joe Pantalone	Ward 20	Councillor	Richard Gilbert	Ward 21
Councillor	Anne Johnston	Ward 22	Councillor	Ila Bossons	Ward 23
Councillor	Dale Martin	Ward 24	Councillor	Roger Hollander	Ward 25
Councillor	Paul Christie	Ward 26			

CITY OF NORTH YORK

Mayor	Melvin Lastman		Councillor	Mario Gentile	Ward 6
Councillor	Maria Augimeri	Ward 7	Councillor	Howard Moscoe	Ward 8
Councillor	Bev Salmon	Ward 9	Councillor	Norman Gardner	Ward 10
Councillor	Marie Labatte	Ward 11	Councillor	Joan King	Ward 12

CITY OF SCARBOROUGH

Mayor	Joyce Trimmer		Councillor	Brian Ashton	Ward 13
Councillor	Maureen Prinsloo	Ward 14	Councillor	Brian Harrison	Ward 15
Councillor	Ken Morrish	Ward 16	Councillor	Scott Cavalier	Ward 17
Councillor	Robert Sanders	Ward 18			

CITY OF ETOBICOKE

Mayor	Bruce Sinclair		Councillor	Chris Stockwell	Ward 2
Councillor	Dennis Flynn	Ward 3	Councillor	Dick O'Brien	Ward 4
Councillor	Lois Griffin	Ward 5			

CITY OF YORK

Mayor	Fergy Brown		Councillor	Alan Tonks	Ward 27
Councillor	Mike Colle	Ward 28		(and Metro Chairman)	

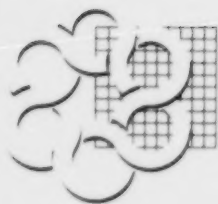
BOROUGH OF EAST YORK

Mayor	David Johnson		Councillor	Peter Oyler	Ward 1
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1990 OPERATING BUDGET

5. HEADS OF METROPOLITAN DEPARTMENTS

Chief Administrative Officer's Department	D.E. Richmond Chief Administrative Officer
Ambulance Services Department	J.H. Dean Commissioner
Audit Department	A.G. Andrews Metropolitan Auditor
Clerk's Department	D. Crombie Metropolitan Clerk
Community Services Department	D.R. Richmond Commissioner
Legal Department	O. Doyle Metropolitan Solicitor
Management Services Department	D.E. Richmond Chief Administrative Officer and Commissioner
Parks and Property Department	R.G. Bundy Commissioner
Personnel Department	P.E. Ferguson Commissioner
Planning Department	J.A. Gartner Commissioner
Transportation Department	D. Floyd Commissioner
Treasury Department	J.L. Pickard Commissioner of Finance and Treasurer
Works Department	R.G. Ferguson Commissioner



1990 OPERATING BUDGET

HEADS OF METROPOLITAN AGENCIES, BOARDS AND COMMISSIONS

Children's Aid Societies:

Catholic Children's Aid Society

C. Maloney
Executive Director

Children's Aid Society of
Metropolitan Toronto

B. Rivers
Executive Director

Jewish Family and Child Service

G. Wolfe
Executive Director

Exhibition Place

P. Moore
Chief General Manager

Licensing Commission

C. Ruddell-Foster
General Manager

Metropolitan Toronto Convention and
Visitors Association

W.M. Duron
President

Metropolitan Toronto Library Board

F. Schwenger
Director

Metropolitan Toronto and Region
Conservation Authority

W.A. McLean
General Manager

Metropolitan Toronto Zoo

C.J. White
General Manager

O'Keefe Centre for the Performing Arts

M. Onrot
General Manager

Police Commission

W.J. McCormack
Chief of Metropolitan Toronto
Police Force

The Guild
- Cultural Department

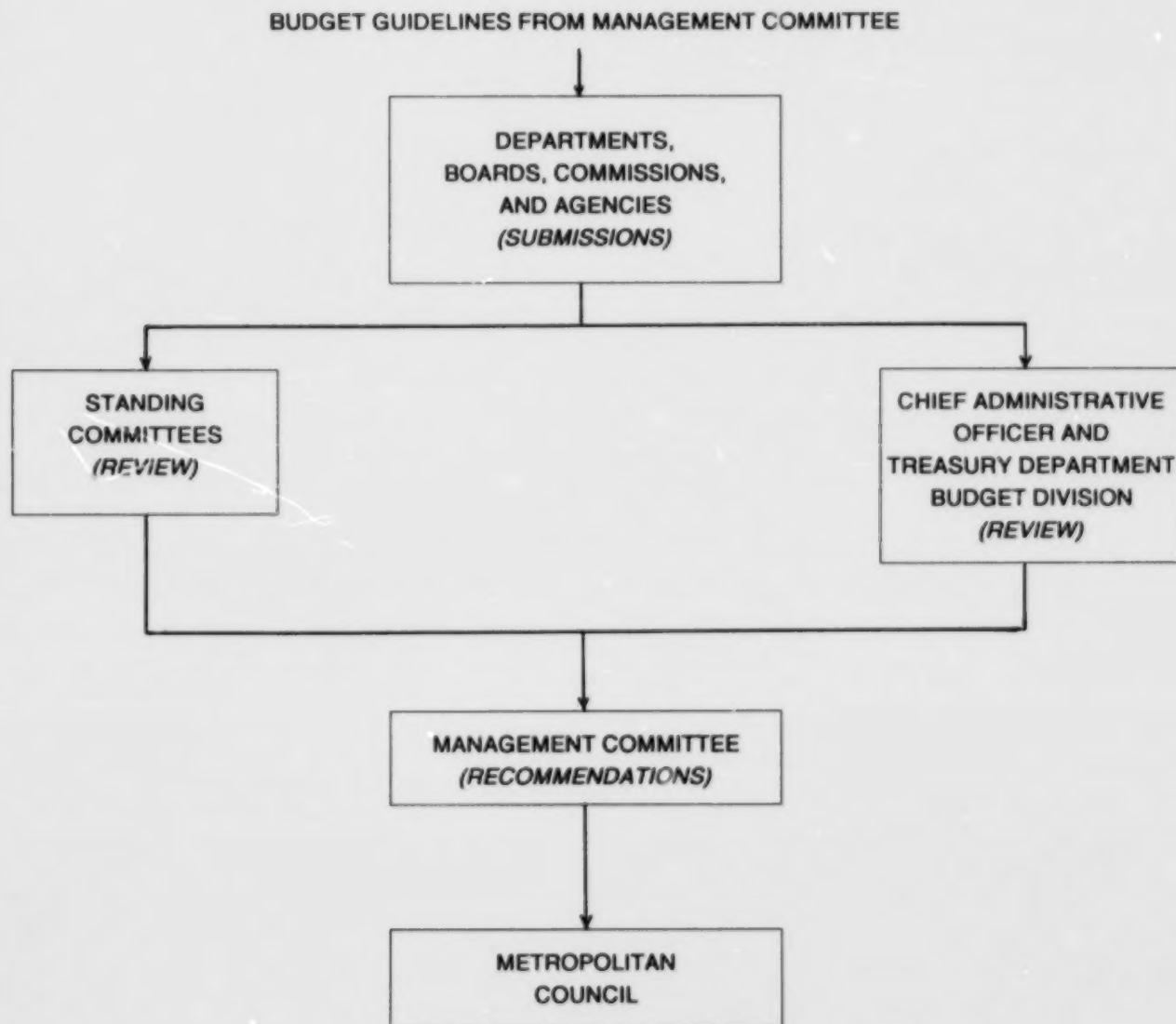
Board Chairman

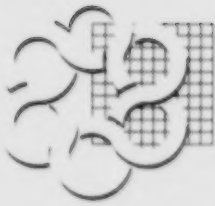
Toronto Transit Commission

A.F. Leach
Chief General Manager



METROPOLITAN TORONTO BUDGET PROCESS





1990 OPERATING BUDGET

6. BUDGET PROCESS WITHIN METROPOLITAN TORONTO

General

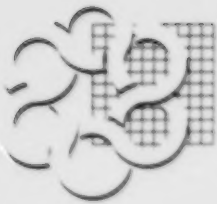
The Metropolitan Toronto budget process is shown schematically in Figure 2. There is a certain amount of overlap but the timetable of the various stages is generally as follows:

November	Departmental/Agency submissions to Standing Committees and to Treasury Department
November - February	Standing Committee and Treasury Department review
January - March	Management Committee review and recommendations to Council
April	Council determination of final budget

The Budget Process is coordinated by the Treasury Department under the direction of the Chief Administrative Officer. Following Standing Committee review of the individual departmental/agency budgets, Management Committee members meet with their respective departments, boards and commissions. The Management Committee responsibilities include reviewing the budget submissions, analyzing programs and recommending appropriation funding levels (operating and capital) to the Metropolitan Council.

Membership of the Management Committee is as follows:

Chairman A. Tonks	(Chairman)
Councillor S. Cavalier	
Councillor R. Gilbert	
Mayor D. Johnson	
Councillor A. Johnston	
Councillor J. King	
Councillor D. O'Brien	
Councillor J. Pantalone	
Mayor B. Sinclair	



1990 OPERATING BUDGET

Capital and Operating Budgets

It should be noted that the budget process, as outlined above, is effected in two phases. In the initial phase, Council approves a five year capital program comprising an approved capital program for the current year and a planned program for the succeeding four years. In the latter phase, Council approves the operating budget for the year.

The capital program impacts the operating budget through capital from current financing and debt charges. The former amount represents the amount of the current year's approved capital program financed directly from the current levy. The latter amount is the sum total of interest charges on unmatured debentures issued to finance capital programs of the current and preceding years.

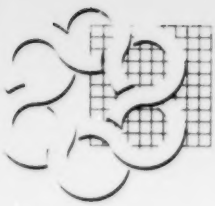
The Corporation's policies regarding capital financing are set out in Section 7. Details of the capital program are available by reference to the 1990-1994 capital program approved by Council on February 14, 1990.

Budget Amendment Process

As explained in Section 7, Budgetary Policy, the Municipality cannot specifically budget for a surplus and must adopt a budget sufficient to meet all obligations and debts falling due in the year.

The Budget Variance Sub Committee which is a sub committee of Management Committee is charged with monitoring the Corporation's in-year actual revenue and expenditure results compared to budget.

Additionally, before a department can make any expenditure which is not included in the approved estimates and which will impact future budgets, or which will cause it to exceed an expenditure appropriation in the approved estimates, the department must forward a submission to the Budget Variance Sub Committee. Should the Sub Committee recommend approval, funding must be found from within the Corporate Contingency Account or from some offsetting underexpenditure. The Sub Committee makes recommendations to Management Committee for consideration and forwarding to Council for ultimate approval.



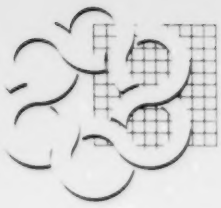
1990 OPERATING BUDGET

The Budget Variance Sub Committee consists of:

Councillor D. O'Brien (Chairman)

Councillor J. King

Councillor J. Pantalone



1990 OPERATING BUDGET

7. BUDGETARY POLICY

General

The Metropolitan Corporation is subject to all Provincial legislation regarding municipalities in the Province of Ontario. With respect to budgetary matters, the over-riding legislation is that, annually, the municipality must adopt a budget sufficient to pay all debts falling due within the year. The Corporation may not specifically budget for an in-year surplus. Any surplus which occurs must be fully applied to reduce the following year's levy.

The Corporation's accounting practices follow generally accepted accounting principles for Ontario Municipalities. Thus the accrual basis of accounting is used. Depreciation of fixed assets is not charged against the operating budget. Rather, the charge in the operating budget is the actual charge of financing the asset in the year in question until all debt applicable to the asset has been retired. Proceeds from sale of assets are applied to reduce the financing required for new capital assets in the year of disposal.

Corporation Policy

The Corporation's policy guidelines with respect to debt management and mill rate increases resulting from adoption of the operating budget, approved by Council in 1985, are as follows:

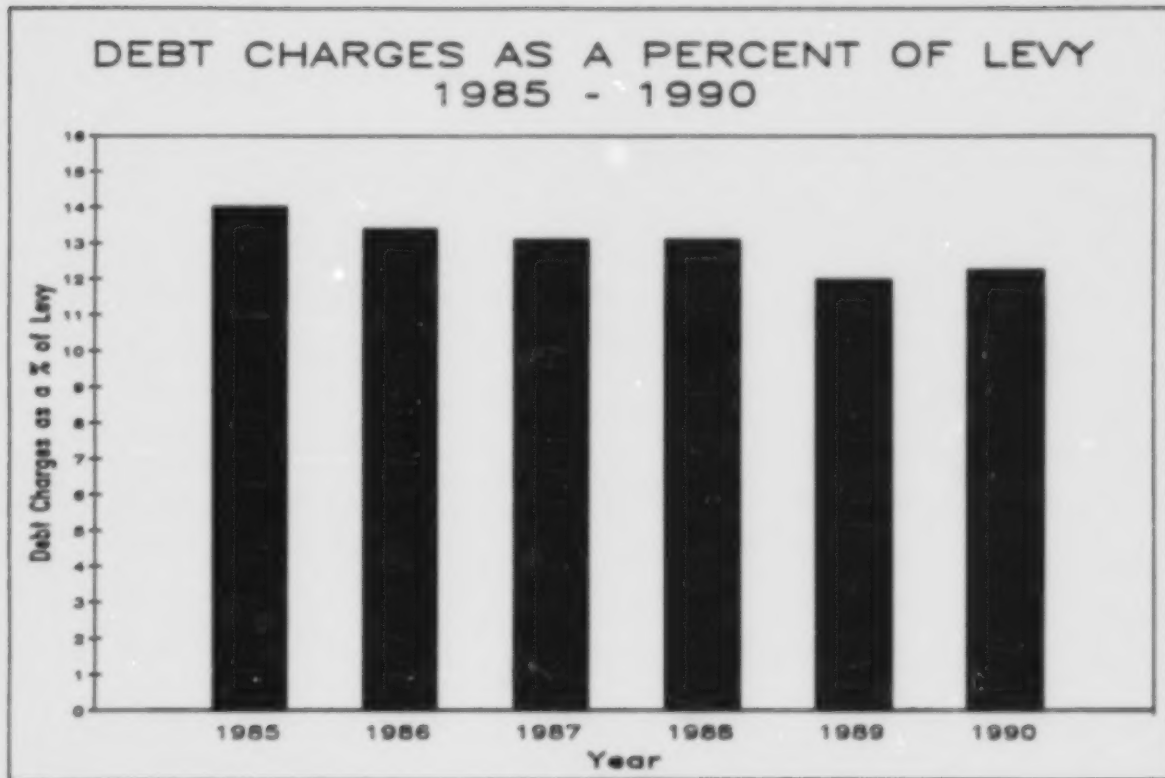
- debt charges should average not more than 15% of the levy;
- the percentage of net capital expenditure to be raised annually from the levy should be no more than 50% of the financing required; and
- the mill rate should increase each year by no more than the estimated inflation rate within the economy as measured by the Consumer Price Index in the absence of significant expansion of existing programs or the introduction of new programs.

1990 OPERATING BUDGET

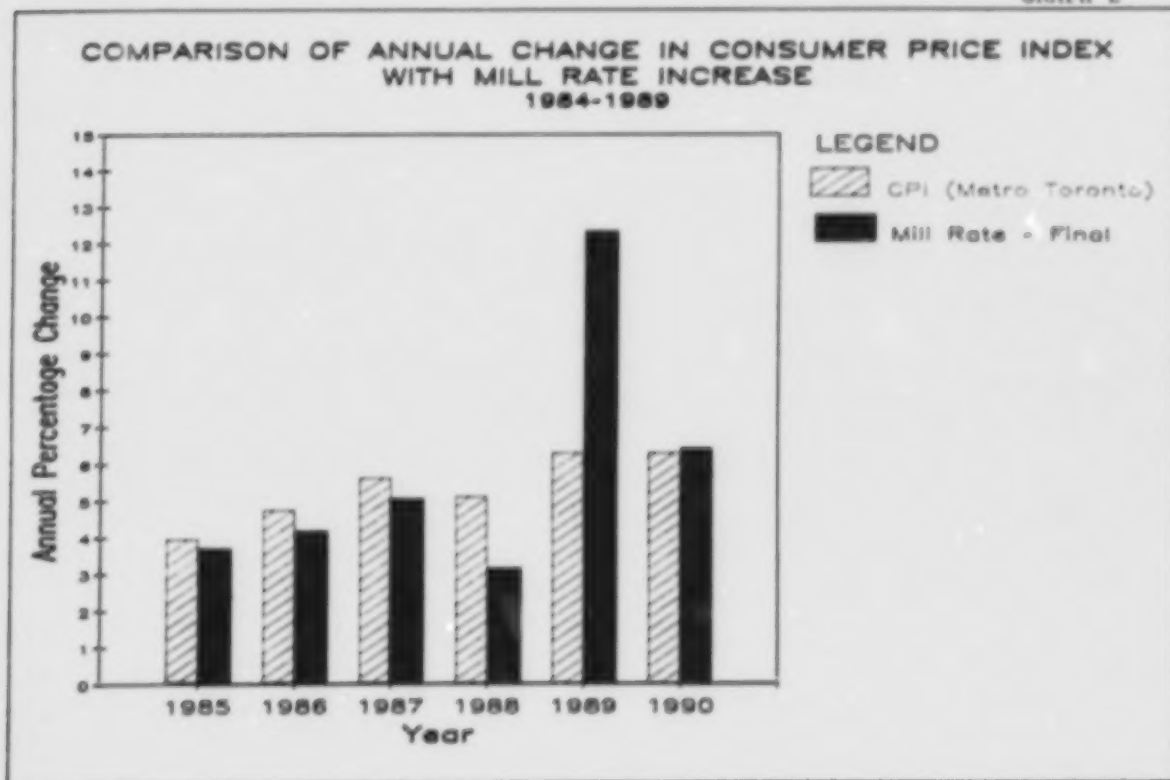
The Corporation's experience with respect to the ratio of debt charges to the levy for the period 1985 through 1990 is depicted in Graph 1. Financing of Capital from Current has been maintained at six mills since set at that level by Council in 1985. Graph 2 sets out the Corporation's record of mill rate increases compared with the Metropolitan Toronto Consumer Price Index for the period 1985 through 1990. As can be seen from the chart the Corporation's goal has been achieved in five of the last six years. The anomaly in 1989 arose from a convergence of several factors as explained in detail in the published 1989 Operating Budget.

1990 OPERATING BUDGET

GRAPH 1



GRAPH 2





1990 OPERATING BUDGET

B. EXECUTIVE SUMMARY

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1990 OPERATING BUDGET

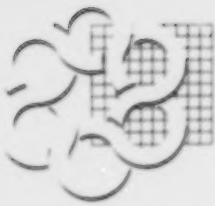
METROPOLITAN GENERAL PURPOSE REQUIREMENTS

B. EXECUTIVE SUMMARY

1. INTRODUCTION

This section contains a brief commentary on the 1990 Operating Budget for General Purpose Requirements for the Municipality of Metropolitan Toronto and its local boards, commissions, and agencies. The expenditure levels shown were approved by the Metropolitan Council on May 1, 1990, and will govern corporate activities for the 1990 fiscal year. Operations of the Metropolitan Corporation for General Purpose requirements includes all Metropolitan departments, boards, commissions, and agencies except Water Supply. These are financed from the general levy, Provincial grants, and other general and program-generated revenues.

Detailed information on the 1990 Metro Budget for General Purposes can be found in Section C of this book. It should be noted that the operating budget for general purposes includes financing charges related to unmatured debentures issued in respect of prior years' capital programs and projected financing charges in respect of the 1990 capital program adopted by Council on February 14, 1990. Information on the latter program may be obtained by reference to the document published separately entitled "Five Year Capital Works Program, 1990-1994".



1990 OPERATING BUDGET

2. THE 1990 ESTIMATE FOR GENERAL PURPOSE REQUIREMENTS

The approved Corporate gross expenditure of \$2,344,184.4 thousand represents an increase of 10.9% over the 1989 Estimate. Provincial grants and subsidies have increased by 9.0% to \$842,842.4 thousand while other revenue has increased by 13.4% to \$510,300.6 thousand. The net effect is that, for 1990, the Corporation's net expenditures will total \$991,041.4 thousand, an increase of 11.2%.

The general levy, the amount to be raised by taxation, is determined by deducting the surplus carried forward from 1989 operations from the Corporation's net expenditure. Application of the 1989 surplus of \$55,159.7 thousand results in a net levy of \$935,881.7 thousand. Since the 1989 surplus was considerably greater than that experienced in 1988, the resultant 1990 net levy shows an increase of 9.1% over the 1989 figure.

Since the Corporation's weighted assessment, which is used to establish the mill rate calculation, increased by 2.4% for 1990, the overall effect of expenditure increases upon the mill rate is 6.5%.

Summary statistics are set out in Table 1.



TABLE 1
SUMMARY OF ESTIMATED EXPENDITURES
AND REVENUES FOR 1990
(\$000'S)

	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
	\$	\$	\$
GROSS EXPENDITURE	2,344,184.4	2,114,327.3	2,051,167.2
PROVINCIAL GRANTS AND SUBSIDIES	842,842.4	773,037.9	749,039.5
OTHER REVENUE	510,300.6	450,059.7	466,057.7
NET EXPENDITURE	991,041.4	891,229.7	836,070.0
PRIOR YEAR'S SURPLUS	55,159.7	33,163.6 *	(21,996.1) **
GENERAL LEVY	935,881.7	858,066.1	858,066.1

GENERAL LEVY Increase is 9.1% over 1989 Estimate. With an increase in weighted assessment of 2.4%, the increase in the "AVERAGE MILL RATE" is 6.5 %

* Actual Surplus

** Surplus from 1988 less Surplus from 1989

Table 2 provides comparative data, on an estimate basis, from 1985 to 1990.



1990 OPERATING BUDGET

TABLE 2
1986-1990 COMPARATIVE STATISTICS

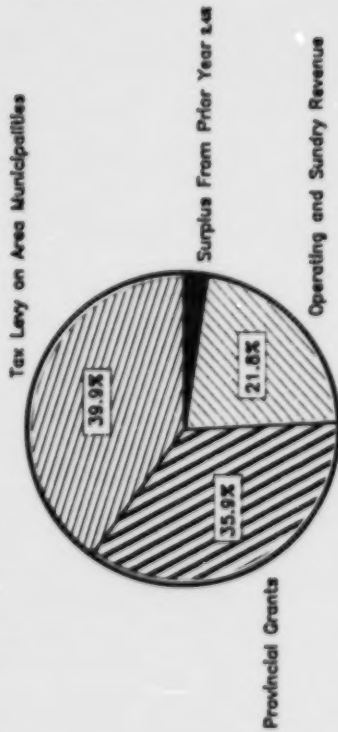
	1985 <u>Estimate</u>	1986 <u>Estimate</u>	1987 <u>Estimate</u>	1988 <u>Estimate</u>	1989 <u>Estimate</u>	1990 <u>Estimate</u>
Gross Expenditure (\$ millions)	1,404.7	1,521.6	1,688.5	1,861.5	2,114.3	2,344.2
% Gross Expenditure Increase	7.0	8.3	11.0	10.2	13.6	10.9
% Increase in Provincial Grants and Subsidies	8.7	9.1	13.4	12.4	15.8	9.0
% Increase in Other Revenue	10.8	13.7	12.6	16.6	15.9	13.4
% Net Expenditure Increase	4.3	5.7	8.5	5.8	10.7	11.2
Surplus from Previous Year (\$ millions)	35.5	37.8	52.6	57.7	33.2	55.2
% General Levy Increase	5.2	5.7	6.7	5.5	14.8	9.1
% Increase in Assessment	1.4	1.3	1.5	2.3	2.1	2.4
% Increase in Mill Rate	3.7	4.2	5.1	3.2	12.4	6.5
% Increase in Consumer Price Index	3.9	4.7	5.6	5.1	6.3	6.3

Graph 3 sets out the components of the Corporation's 1990 Revenues and Expenditures for General Purposes of \$2,344,184.4 thousand. Graph 4 depicts the distribution of the 1990 Tax Dollar for General Purposes.

Schedules 3 and 4 on pages C-81 to C-87 contain the estimated expenditures and revenues for general purposes on a gross departmental basis, and Schedules 5 and 6 on pages C-89 to C-95 summarize the same information on a net departmental basis.

1990 REVENUES AND EXPENDITURES FOR GENERAL PURPOSES

REVENUES - SOURCE OF FUNDS



	AMOUNT *	%
	(\$000's)	
Tax Levy on Area Municipalities	935,881.7	39.9%
Provincial Grants	842,842.4	35.9%
Operating and Sundry Revenue	510,300.6	21.8%
Surplus from Prior Year	55,159.7	2.4%
	<u>2,344,184.4</u>	<u>100.0%</u>

GROSS EXPENDITURES - APPLICATION OF FUNDS



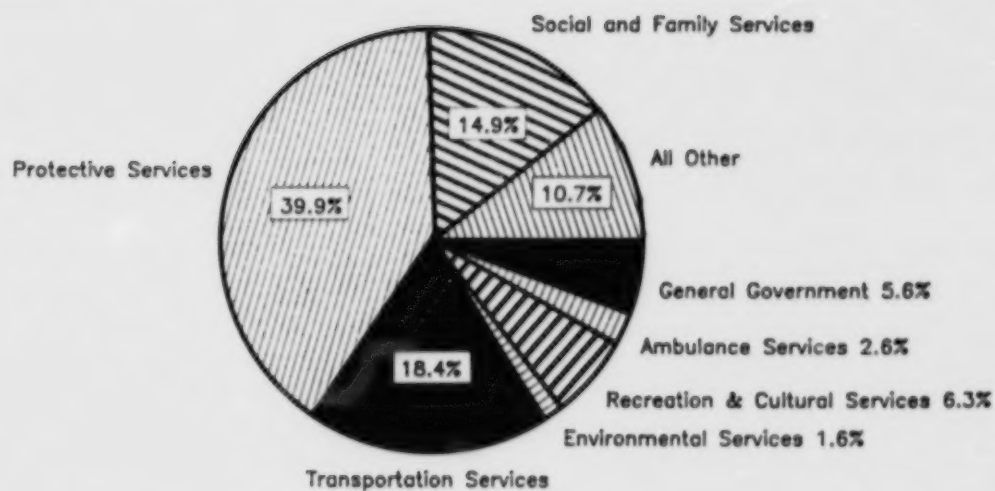
	AMOUNT *	%
	(\$000's)	
Social and Family Services	883,570.0	37.7%
Protective Services	529,868.9	22.6%
Transportation Services	355,181.5	15.2%
Environmental Services	221,410.1	9.4%
Recreation and Cultural Services	108,495.5	4.6%
Ambulance Services	65,463.0	2.8%
General Government	81,688.9	3.5%
All Other	98,506.5	4.2%
	<u>2,344,184.4</u>	<u>100.0%</u>

* Includes Capital Financing

1990 OPERATING BUDGET

GRAPH 4

DISTRIBUTION OF 1990 TAX DOLLAR FOR GENERAL PURPOSES



1990 OPERATING BUDGET

2.1 1990 GROSS EXPENDITURES

GROSS EXPENDITURES	2,344,184.4	2,114,327.3	2,051,167.2
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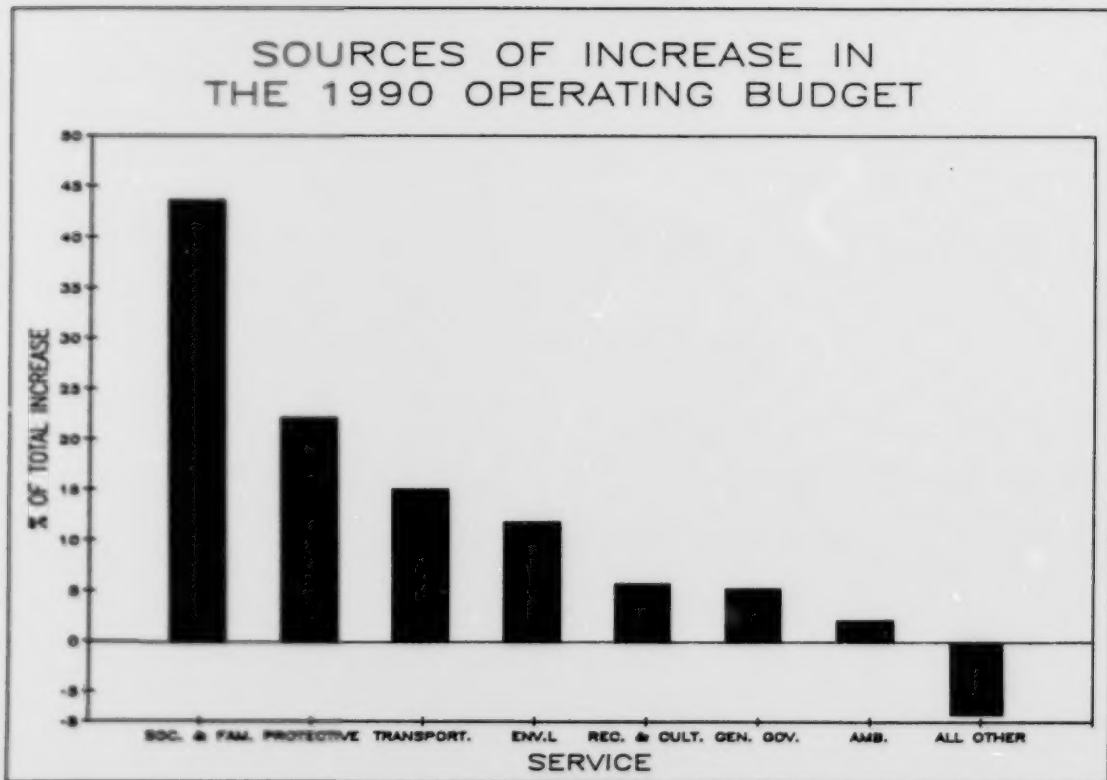
The Corporation's 1990 gross expenditures by function are shown below:

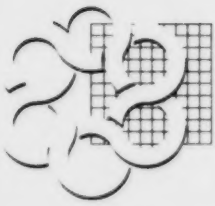
	<u>1990 Estimate</u>	<u>1989 Estimate</u>	<u>1989 Actual</u>
Social and Family Services	883,570.0	782,147.8	766,172.6
Protective Services	529,868.9	478,243.7	483,349.8
Transportation Services	355,181.5	320,014.0	308,846.9
Environmental Services	221,410.1	193,798.5	197,233.7
Recreational and Cultural Services	108,495.5	94,871.2	93,558.6
Ambulance Services	65,463.0	60,383.6	58,290.6
General Government	81,688.9	69,235.2	68,751.2
All Other	<u>98,506.5</u>	<u>115,633.3</u>	<u>74,963.8</u>
	<u>2,344,184.4</u>	<u>2,114,327.3</u>	<u>2,051,167.2</u>

Detailed information on departmental, agency, board and commission operations is provided in Section C of this book. The components which give rise to the Corporation's gross expenditure increase are depicted graphically on Graph 5. A brief review of the major policy thrusts contributing to these increases is set out below:

1990 OPERATING BUDGET

GRAPH 5





1990 OPERATING BUDGET

Social and Family Services

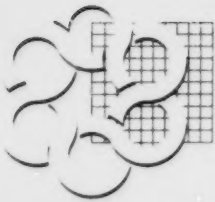
The 1990 budget contains provisions for significant enhancements in the community and social services programs. The Corporation will open the new Lakeshore Lodge Home for the Aged and will assume management of another facility for the elderly during 1990. Two thousand new subsidized day care spaces are planned for implementation and rate increases have been provided for recipients of General Welfare in line with the initiatives introduced in this area during 1989.

Protective Services

The Metropolitan Toronto Police Commission has now assumed full responsibility for the security of Provincial Courts. Staffing increases related to this function have been recognized in the 1990 budget. As well, an additional 70 police officers have been added for community policing.

Transportation Services

The Toronto Transit Commission has included a 14.5 per cent increase in the funds budgeted for its Wheel Trans operation for the mobility disadvantaged. This continues a trend of significant annual expansion in this service. In its conventional transit services the Commission has continued its policy of maintaining its fare increases at approximately the rate of inflation while maintaining a high level of service to the community. The Transportation Department's budget contains provision for several initiatives to reduce traffic congestion in the short term.



1990 OPERATING BUDGET

Environmental Services

A significant increase in funding of recycling and other landfill diversion initiatives is included in the budget of the Works Department. The Department continues to actively seek and promote markets for recyclable materials as well as increase the amount of material segregated.

Through a series of graduated increases in the sewer surcharge over several years the Department has sought to remove the funding of water pollution control from the property tax base. This has now been fully achieved with the 1990 budget.

Ambulance Services

The department has increased its staffing complement in 1990 mainly to maintain the call response time.

General Government

The major budgetary initiatives in this area demonstrate the municipality's commitment to open and responsive government and include significant staffing increases in both the Clerk's and Planning Departments. Increases in the former department relate to implementation of freedom of information legislation applicable to municipalities and to improved records management. The Planning Department is involved in reviewing the municipality's official plan and will experience significant workload increases in transportation and waterfront studies. Public participation will be actively sought in all these areas.

An important development in 1990 will be the development of a strategic planning process for Metropolitan Toronto. This work is being undertaken by a task force comprised of politicians and staff under the chairmanship of the Metropolitan Chairman.

1990 OPERATING BUDGET

Other Items

The Estimate to Estimate reduction in the other expenditure category, is mainly due to a reduction in certain corporate expenditure items such as pension plan contributions and insurance and public liability premiums.

Significant initiatives in the 1990 budget include capital grants to the Art Gallery of Ontario related to its expansion project and for the new Ballet Opera House.

2.2 PROVINCIAL GRANTS AND SUBSIDIES

PROVINCIAL GRANTS AND SUBSIDIES	\$842,842.4	773,037.9	749,039.5
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Provincial financial assistance to the Metropolitan Corporation takes the form of both conditional and unconditional grants and subsidies. Conditional grants and subsidies are designed to be allocated on the basis of actual expenditures in the various program areas. Unconditional grants are allocated on a specific formula eg. a discrete amount per household which is not tied down to any particular level of expenditure or any particular program.

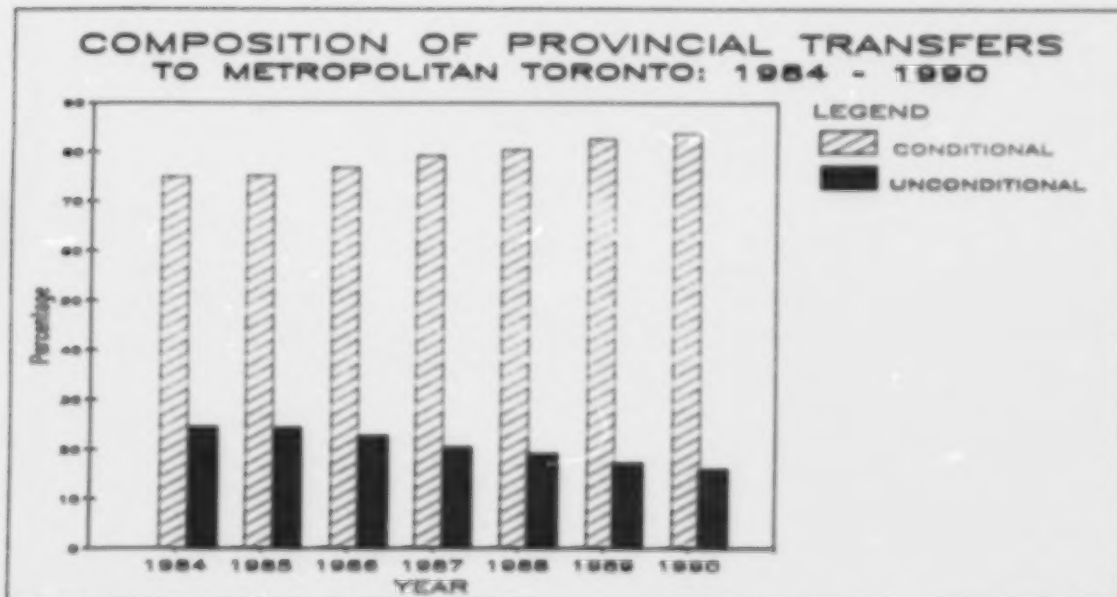
In 1990 unconditional grants are anticipated to increase by approximately 5.3%. This contrasts sharply with 1989 when the level of unconditional grants was effectively flat-lined. However, as can be seen from the table and charts below, the Province has generally been restricting the level of increase of unconditional grants programs. This represents a provincial policy to direct funds to specific programs which represent provincial priorities but which may not always coincide with an individual municipality's ranking of priorities.

1990 OPERATING BUDGET

TABLE 3
PROVINCIAL GRANTS AND SUBSIDIES TO
METROPOLITAN TORONTO
(\$000's)

	1986 <u>Actual</u> \$	1987 <u>Actual</u> \$	1988 <u>Actual</u> \$	1989 <u>Actual</u> \$	1990 <u>Estimate</u> \$
Unconditional Grants	<u>119,975.7</u>	<u>122,375.3</u>	<u>128,971.6</u>	<u>129,011.5</u>	<u>135,815.4</u>
Conditional Grants					
Community Services Dept.	288,221.9	345,375.7	402,436.7	468,250.6	537,067.4
Toronto Transit Comm.	75,704.4	84,381.9	93,104.0	103,362.3	117,027.6
Ambulance Services Dept.	24,463.7	26,170.2	27,407.3	30,761.3	34,044.5
Transportation Dept.	14,760.0	15,389.9	16,044.5	16,449.5	17,200.0
Other	<u>1,242.0</u>	<u>2,665.5</u>	<u>1,362.8</u>	<u>1,204.3</u>	<u>1,687.5</u>
Total Conditional	<u>404,392.0</u>	<u>473,983.2</u>	<u>540,355.3</u>	<u>620,028.0</u>	<u>707,027.0</u>
Total	<u>524,367.7</u>	<u>596,358.5</u>	<u>669,326.9</u>	<u>749,039.5</u>	<u>842,842.4</u>

GRAPH 6





1990 OPERATING BUDGET

The increase in conditional grants of approximately 11.4% is mainly for increased subsidy in programs administered by the Community Services Department, particularly social services, day care and homes for the aged, and in the Province's contribution (according to formula) to the expenses of the Toronto Transit Commission. It should be noted however that the Community Services Department accounts for more than 75% of the conditional grants and the growth in the level of expenditure by the Department is now outpacing the growth in grants. In certain programs, most particularly daycare and homes for the aged the Province has unilaterally capped the level of grants and refused to recognize the full cost of delivery of the programs. The Corporation individually, and collectively with other municipalities within the Association of Municipalities of Ontario, is actively pursuing redress on this issue.

The estimates of individual grants and subsidies included in Metropolitan Toronto's Operating Budget are the best available at this time, but may change as a result of announcements made by various Provincial Ministries.

2.3 OTHER REVENUE

OTHER REVENUE	\$510,300.6	450,059.7	466,057.7
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The major components of this item are as follows:

Works Department	202,778.2	164,124.5	171,878.6
Community Services Department	170,328.9	149,002.0	149,801.4
Other Departmental and Agency Revenues	39,780.7	36,182.5	37,906.5
Unallocated Revenues	<u>97,412.8</u>	<u>100,750.7</u>	<u>106,471.2</u>
	<u>510,300.6</u>	<u>450,059.7</u>	<u>466,057.7</u>



1990 OPERATING BUDGET

The Works Department revenue comprises \$69.1 million in solid waste management revenues, an increase of \$26.8 million over the amount budgeted in 1989, and water pollution control revenues of \$130.4 million, an increase of \$12.3 million over the corresponding 1989 figure.

The disposal fee revenue credited to the solid waste management operating revenue account represents that portion of the tipping fee which covers actual cost of disposal. The excess over cost of disposal charged to industrial and commercial users is credited to a specifically designated reserve fund. Withdrawals are made from the reserve fund to cover a portion of specific capital projects, and to fund recycling and landfill diversion projects in the operating budget. The increase in funding for the latter activity in 1990 is responsible for about 50% of the increase in solid waste management revenues. Greater tonnage than that budgeted in 1989 is the main reason for the remainder of the increase.

The increase in water pollution control revenues of 10.4% arises from a combination of increases in the basic water rate, the sewer surcharge and the volume of consumption. The Corporation has now placed the entire water system (sewage treatment, purification and supply) on an entirely self-financing basis.

Community Services Department revenues represent user fees such as the fees charged to residential care residents in Homes for the Aged, rents charged in subsidized housing and daycare user fees. As the Corporation's general policy is to increase user fees set by departments by no more than the rate of inflation, increases beyond this rate are generally volume driven. For example, in 1990 the Community Services Department will be operating Seven Oaks Home for the Aged for a complete year as opposed to part year in 1989, and an additional two homes will be brought on stream.

Other departmental and agency revenues include user fees such as green fees and ferry service fees charged by the Parks and Property Department and licence fees charged by the Metropolitan Licensing Commission.

1990 OPERATING BUDGET

Unallocated Corporate Revenues budgeted for 1990 include parking violation tags of \$35.6 million (1989: \$53 million), interest earnings of \$31.2 million (1989: \$19 million) and supplementary taxes of \$20 million (1989: \$19.9 million). Parking tag revenue has decreased substantially since the Provincial Offences Act Part II came into effect in September 1989. Of the \$12.2 million in increased interest revenue, \$5 million is attributable to an adjustment in the levy date to area municipalities.

2.4 SURPLUS FROM PREVIOUS YEAR

PREVIOUS YEAR'S SURPLUS	\$55,159.7	33,163.6	(21,996.1)
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In 1989, the actual net expenditure variance from Corporate estimates was \$55,159.7 thousand. This surplus contributes 3.9% to 1990 corporate non-levy revenues. The surplus during the previous budget period was \$33,163.6 thousand.

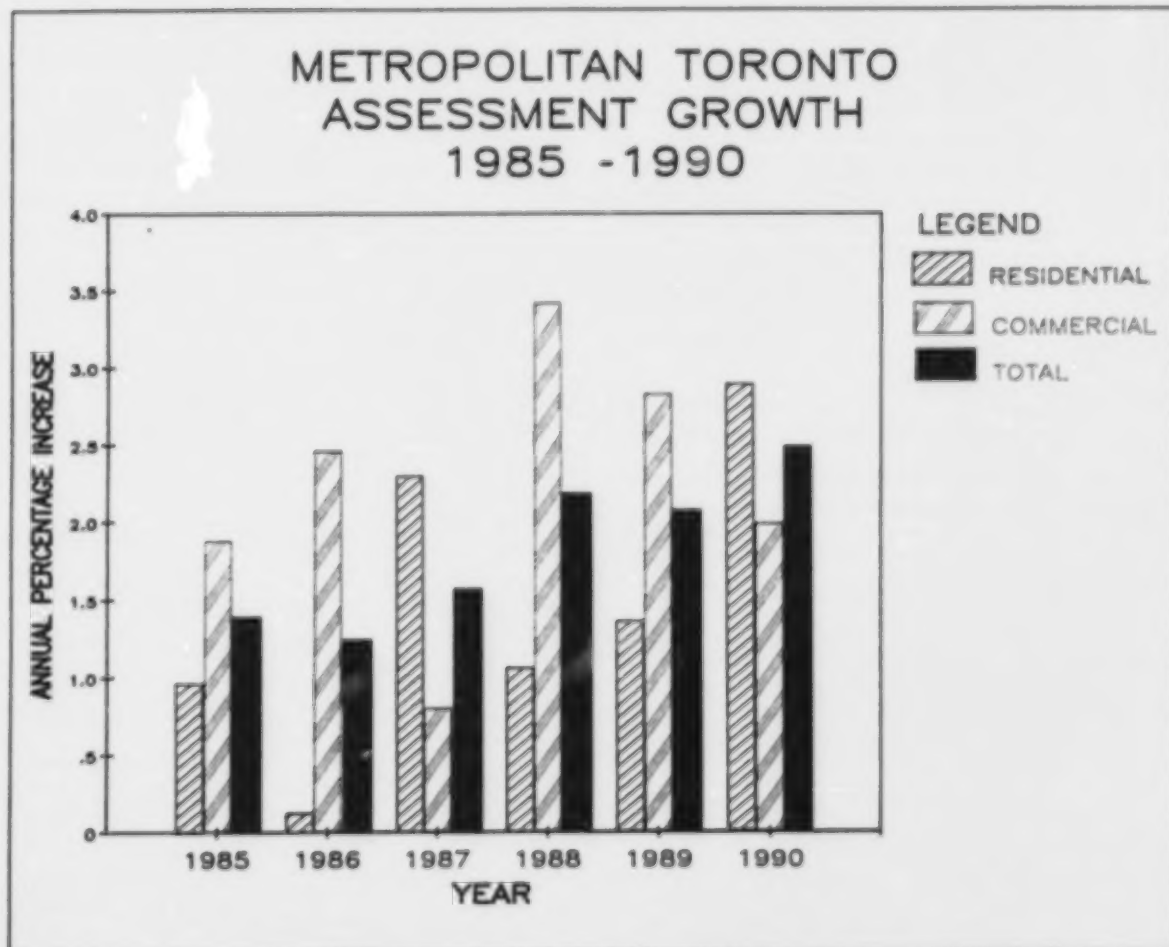
Under provincial statute, municipalities cannot deficit finance or specifically budget for a surplus. Any surplus experienced is applied the following year to reduce the amount of net expenditure to be raised through taxation.

1990 OPERATING BUDGET

2.5 ASSESSMENT GROWTH

The Corporation's net expenditure less any prior year's surplus represents the levy, the cost of programs which has to be raised through property taxation. However, the effect of expenditure increases on the mill rate calculations is modified by the extent of assessment growth. The increase in the weighted assessment, which is used to establish the apportionment of the Metropolitan levy, is 2.4%, for 1990. Schedule 2 on page C-79 shows the growth in weighted assessment by area municipality from 1987 to 1990. Growth in assessment by category, residential and commercial, is highlighted in Graph No. 7.

GRAPH 7





1990 OPERATING BUDGET

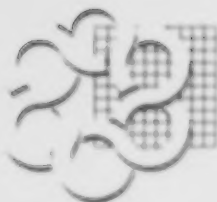
2.6 MILL RATE INCREASE

The "average equivalent mill rate" increase for 1990 over 1989 for Metro General Purpose requirements is 6.5%.

The Metropolitan Corporation levies sums of money, not mill rates, on the constituent area municipalities. However, it has been customary, for purposes of yearly comparisons, to express the total general levy in terms of an "average equivalent residential mill rate".

The Metropolitan general levy requirement is apportioned over the six area municipalities on the basis of the weighted total general Metropolitan assessment to determine the net amount of money actually levied upon each area municipality. Such sums are then converted by each area municipality into its own residential and commercial mill rates, based on taxable assessments, with the residential rate established at 85% of the commercial rate. These rates will differ from the Metropolitan "average equivalent residential mill rate", which is simply an expression of the net Metropolitan levy in relation to the total Metropolitan "equalized assessment" used in the apportionment process.

For the purposes of comparing the Metro mill rate in 1990 with that in 1989, the calculated "average equivalent mill rates" are shown in Table 4 below for general purpose requirements.



1990 OPERATING BUDGET

TABLE 4

"AVERAGE EQUIVALENT MILL RATES" FOR
GENERAL PURPOSE REQUIREMENTS

	<u>General Levy</u>	<u>Weighted Assessment</u>	<u>"Average Equivalent Mill Rate"</u>	
			<u>Commercial</u>	<u>Residential</u>
1990 Estimate	935,881.7	8,966,117,109	104.38 mills	88.72 mills
1989 Estimate	858,066.1	8,753,204,046	98.03 mills	83.33 mills
Increase - 1990 over 1989	77,815.6 or 9.1%	212,913,063 or 2.4%	6.35 mills or 6.5%	5.39 mills or 6.5%

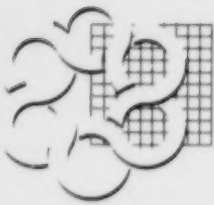
Note: Mill Rate = $\frac{\text{General Levy}}{\text{Weighted Assessment}} \times 1,000$

The Corporation's policy with respect to mill rate increases has been that, in the absence of program expansions and enhancements, the mill rate increase should not exceed the rate of inflation in Metropolitan Toronto. This target has been achieved in five of the past six years.

2.7 CAPITAL FINANCING

The Capital Financing required to finance the Corporation's ongoing capital program comprises debt charges on debentures issued and capital financed directly from the current levy.

Since 1985, the amount to be financed directly from the current levy has been set at 6 mills. According to Council policy guidelines, the 6 mill capital-out-of-current contribution and the available draw from the Capital Financing Stabilization Reserve shall not exceed fifty per cent of the net estimated capital expenditure after deduction of surplus sinking funds and program reserve funds. This upper limit sets a balance between the immediate and long-term financing of assets and infrastructure.



1990 OPERATING BUDGET

Conversely, in recognition of the constraining effect that debt charges have on both the capital and operating budgets of the Corporation, successive Councils have adopted a policy limiting the Corporation's debt charges to 15% of the net levy.

Schedule 7 on page C-97 sets out the Corporation's capital financing charges for the years 1989 and 1990 and their apportionment to departments, agencies, boards and commissions.

2.8 ESTABLISHMENT OF STRENGTH

Schedule 9 on page C-99 shows the establishment of strength levels for all departments, boards and commissions, and compares the approved levels for 1990 to the approved establishment as at January 1, 1990. In 1990, the total establishment is estimated to increase by 434 positions. The major sources of this increase include 202 positions in the Toronto Transit Commission, 155 positions for the Metropolitan Toronto Police, 39 positions in the Ambulance Services Department, and 38 positions in the Works Department. In the Community Service Department 96 positions on the approved establishment which had never been filled have been deleted. These are no longer required due to alternative methods employed for service delivery.

Of the 434 positions approved for funding, 81 represent conversions of temporary staff to permanent.

2.9 RESERVES/RESERVE FUNDS

The dollar balances of the various Metropolitan reserves/reserve funds for General Purposes is shown in Schedule 8 on page C-98.

A reserve is an amount of revenue earmarked for a particular purpose. It has no reference to any specific assets and therefore, no investment income is attributed to a reserve.

A reserve fund is the same as a reserve, except that it has distinguishable assets and the money set aside is paid into a separate bank account. Income earned on investment is required to be added to the reserve fund and accounted for as part of the reserve fund.



1990 OPERATING BUDGET

2.10 GLOSSARY OF SELECTED BUDGET TERMS

Appropriation

the level of each department, board or agency's budget at which Council's control of expenditures is exercised. For example, the Ambulance Services Department has six expenditure appropriations, General Administration, Internal Services, Communications Division, Ambulance Division, Specialized Services and Advanced Life Support Program.

Assessment

nominal value assigned by the provincial Ministry of Revenue to each property in the Province as a basis for property taxation. Weighted assessment is used in calculating the apportionment of the Metropolitan levy among the six area municipalities, and is the sum of 85% of the total assessment on residential property and the total commercial, industrial and business assessment.

Blue Book

the document containing departments' and agencies' requested budgets for the coming year. Is prepared according to a standard Metro format and represent the first step in Metro's formal budget review process.

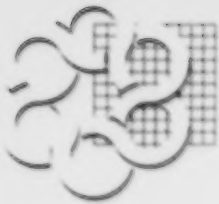
Capital Budget

a five year program adopted by Council comprising an approved capital program for the current year and a planned program for the succeeding four years. Covers longer term and one-term expenditures for fixed assets. Entails the assumption of debt by the Corporation.



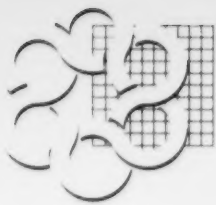
1990 OPERATING BUDGET

Capital Financing	represents the portion of the operating budget required to service the debt assumed by Metro from capital expenditures of the current and previous years. Composed of capital from current expenditures and debt charges.
Capital from Current	a portion of the mill rate allocated directly to offset capital expenditures in the current year.
Conditional Grants	funding from the Provincial Government earmarked for specific functions. Metro must make expenditures on those functions to receive the associated conditional grants which are generally based on a pre-determined percentage of actual expenditure, eg. Social Services and Transportation. (See Unconditional Grants).
Debentures	a form of debt issued by the Corporation which is used to finance capital expenditures.
Debt Charges	the principal and interest payments necessary to retire outstanding debt arising from capital expenditures.
Establishment	approved permanent staff positions within each department.
Estimate	the breakdown of departments'/agencies' expenditures and revenues for each year. May be broken down by program, eg. Children's Services Division, Water Purification, etc. and/or by item, eg. salaries, office rent, vehicles, etc. Prior to budget approval, represents the departments/agencies' requested funding level. After budget is approved, it is the authorized funding level.



1990 OPERATING BUDGET

Fiscal Year	is the period for which budgets are prepared and financial records are maintained. The fiscal year for the Municipality of Metropolitan Toronto, and all other municipalities in the Province, is the calendar year (January 1 to December 31).
Levy	"bottom line" of operating budget after all other revenue sources (eg. provincial grants and subsidies, user fees, fines, previous year's surplus, etc.) have been netted off the gross expenditure estimates. Represents the funding which must be requisitioned from the six area municipalities in Metro.
Mill Rate	a ratio calculated by dividing the levy by the weighted assessment and multiplying the result by 1,000. Taxes on individual properties are calculated as the mill rate times the assessment, divided by 1,000. The residential mill rate equals 85% of the commercial mill rate.
Operating Budget	provides funding to departments and agencies for short term expenditures up to one year in duration.
Reimbursement Credits	are revenues received or estimated to be received by departments, agencies and the Corporation as a whole. Includes provincial grants, interdepartmental recoveries and other revenue.



1990 OPERATING BUDGET

Reserve/Reserve Fund

a reserve is an amount of revenue earmarked for a particular purpose. It has no reference to any specific assets and therefore, no investment income is attributed to a reserve.

A reserve fund is the same as a reserve, except that it has distinguishable assets and the money set aside is paid into a separate bank account. Income earned on investment is required to be added to the reserve fund and accounted for as part of the reserve fund.

Revenue Other Than Levy

Represents total revenue of the Corporation excluding the property tax levy and prior year's surplus. Is the total of provincial conditional and unconditional grants, plus other revenue (including user fees, fines, etc.)

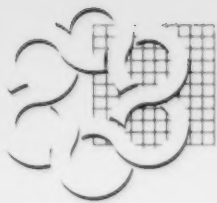
Surplus

results from expenditures at year end being lower than budgeted and/or revenues being higher than budgeted. Must be fully applied in the succeeding year to reduce amounts raised through taxation.

Unconditional Grants

annual grants from the Province of Ontario which are not earmarked for specific functions and are intended to reduce municipalities' reliance on property taxes as a source of revenue (See Conditional Grants).



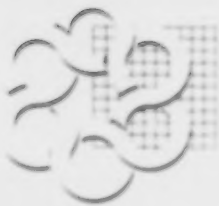


1990 OPERATING BUDGET

C. THE METRO BUDGET

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1990 OPERATING BUDGET

C.1. DEPARTMENTAL ESTIMATES



1990 OPERATING BUDGET

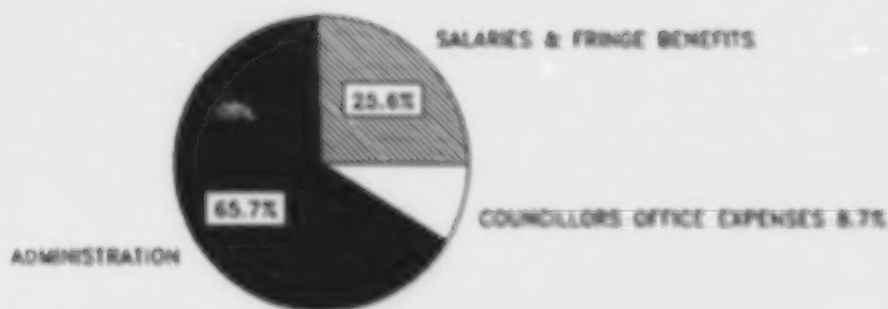
COUNCIL

PURPOSE:

Metropolitan Council approves policy, and authorizes the raising of revenues and the expenditure of funds for the provision of services within the Municipality.

CURRENT ESTIMATE:

The bulk of the 1990 budget increase reflects a transfer of Council related expenses which had previously been included within the Clerk's Department estimates.





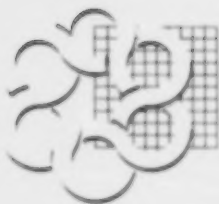
1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: COUNCIL

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
SALARIES AND FRINGE BENEFITS	2,226.9	1,950.9	2,051.3
SUPPLEMENTARY PENSION - PAST SERVICE	0.0	0.0	43.3
ADMINISTRATION	5,722.6	2,847.5	2,727.4
COUNCILLORS OFFICE EXPENSES	<u>756.6</u>	<u>562.4</u>	<u>379.2</u>
Gross / Net Expenditure *	<u>8,706.1</u>	<u>5,360.8</u>	<u>5,201.2</u>
* The 1990 Recommended Estimate includes \$3,070.6 thousand which has been transferred from the from the Clerk's Department.			

THE MUNICIPALITY OF METROPOLITAN TORONTO



1990 OPERATING BUDGET

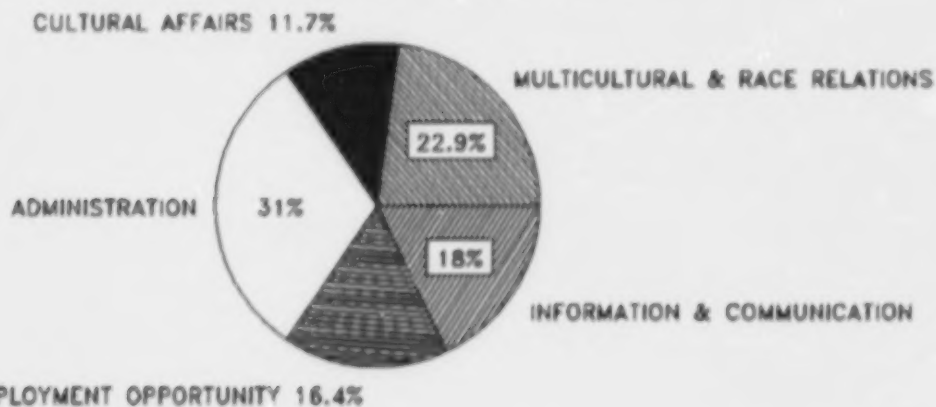
CHIEF ADMINISTRATIVE OFFICER'S DEPARTMENT

PURPOSE:

The Chief Administrative Officer's Department is responsible for the administrative effectiveness and efficiency of the Metropolitan Corporation through the operation of the departments of Management Services, Personnel and Treasury. The Department is directly responsible for Cultural Affairs, Equal Employment Opportunity and Multiculturalism and Race Relations programs.

CURRENT ESTIMATE:

The reason for the increase in gross over net expenditures relates to the introduction of two programs in the Multicultural and Race Relations Division which have 100% external funding, the Kingswood Education Program for Trainers and the French Languages Services Study. Additionally, on February 28, 1990 Council approved funding for two programs, the Task Force on Sunday Shopping and the communications program on reassessment in Metropolitan Toronto. The balance of the increase represents a combination of: the general salary award, an inflation adjustment, and annualization of program initiatives approved in 1989 including the Information and Communication function.





1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY : CHIEF ADMINISTRATIVE OFFICER'S DEPARTMENT

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
ADMINISTRATION	1,570.5	1,331.4	1,489.7
EQUAL EMPLOYMENT OPPORTUNITY	833.2	718.2	675.0
CULTURAL AFFAIRS	592.2	588.1	563.6
MULTICULTURAL AND RACE RELATIONS	1,164.3	769.4	837.2
INFORMATION AND COMMUNICATION	<u>911.7</u>	<u>102.4</u>	<u>0.0</u>
<i>Gross Expenditure</i>	<u>5,071.9</u>	<u>3,509.5</u>	<u>3,565.5</u>
Less Reimbursement Credits :			
Interdepartmental Recoveries	225.5	169.7	157.4
Provincial Grants and Subsidies	403.0	20.0	10.0
Other Revenue	<u>178.1</u>	<u>10.0</u>	<u>54.3</u>
<i>Total Reimbursement Credits</i>	<u>806.6</u>	<u>199.7</u>	<u>221.7</u>
<i>Net Expenditure</i>	<u>4,265.3</u>	<u>3,309.8</u>	<u>3,343.8</u>

THE MUNICIPALITY OF METROPOLITAN TORONTO



1990 OPERATING BUDGET

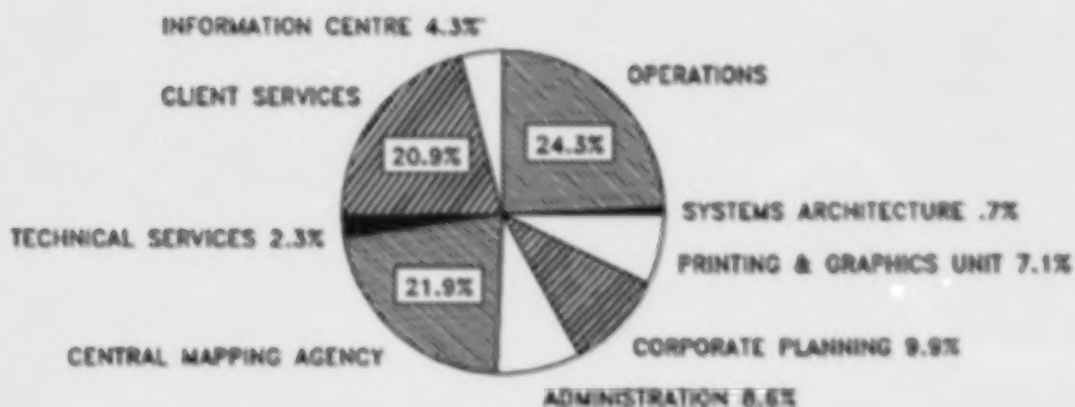
MANAGEMENT SERVICES DEPARTMENT

PURPOSE:

This Department is responsible for the Corporate management systems and data processing services, as well as for providing advice on the use of technology. Moreover, the Department conducts policy research on corporate issues and provides a central focus for improved management practices.

CURRENT ESTIMATE:

The funding increase for the Management Services Department is related to annualization of 17 positions approved in 1989, 3 additional positions approved in 1990, and to an increase in professional and technical services. This latter factor affecting the increase is mainly workload driven, reflecting the demand of client departments for M.S.D. services.





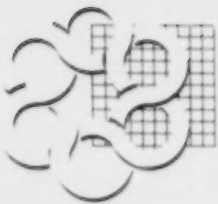
1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY : MANAGEMENT SERVICES DEPARTMENT

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
SYSTEMS ARCHITECTURE	189.4	160.0	159.6
OPERATIONS	6,250.4	5,439.2	5,490.9
INFORMATION CENTRE	1,113.1	709.1	987.0
CLIENT SERVICES	5,366.6	4,682.7	4,680.0
TECHNICAL SERVICES	588.3	1,418.4	1,413.7
CENTRAL MAPPING AGENCY	<u>5,630.6</u>	<u>4,312.9</u>	<u>4,885.0</u>
Total - Information Systems Division	19,138.4	16,722.3	17,616.2
ADMINISTRATION	2,210.2	1,993.6	2,043.1
CORPORATE PLANNING	2,543.8	2,223.7	2,220.1
PRINTING AND GRAPHICS UNIT	<u>1,816.3</u>	<u>1,077.8</u>	<u>1,701.3</u>
Gross Expenditure	<u>25,708.7</u>	<u>22,016.9</u>	<u>23,580.7</u>
Less Reimbursement Credits :			
Interdepartmental Recoveries	12,427.0	9,906.8	8,955.4
Other Revenue	<u>643.8</u>	<u>975.0</u>	<u>822.6</u>
Total Reimbursement Credits	<u>13,070.8</u>	<u>10,881.8</u>	<u>9,778.0</u>
Net Expenditure	<u>12,637.9</u>	<u>11,135.1</u>	<u>13,802.7</u>

THE MUNICIPALITY OF METROPOLITAN TORONTO



1990 OPERATING BUDGET

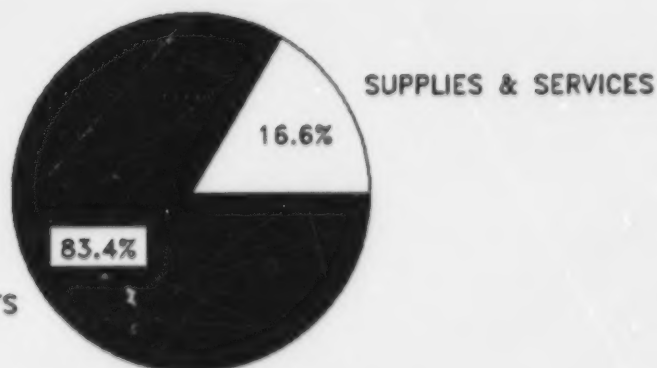
AUDIT DEPARTMENT

PURPOSE:

The Metropolitan Auditor is responsible for the examination and audit of the financial affairs and records of the Metropolitan Corporation and its Boards, Agencies and Commissions.

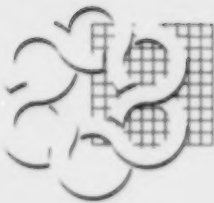
CURRENT ESTIMATE:

Over the past several years through use of automation and other operating efficiencies the Department has absorbed an increasing workload with moderate increases in budget and an actual decrease in the number of staff. This year's estimates contain funds for additional automation equipment.



SALARIES & FRINGE BENEFITS

SUPPLIES & SERVICES



1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY : AUDIT DEPARTMENT

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
SALARIES AND FRINGE BENEFITS	1,980.9	1,851.1	1,760.7
SUPPLIES AND SERVICES	<u>395.3</u>	<u>370.8</u>	<u>347.7</u>
<i>Gross Expenditure</i>	<u>2,376.2</u>	<u>2,221.9</u>	<u>2,108.4</u>
Less Reimbursement Credits :			
Interdepartmental Recoveries	186.0	171.1	219.9
Other Revenue	<u>196.7</u>	<u>197.6</u>	<u>158.6</u>
<i>Total Reimbursement Credits</i>	<u>382.7</u>	<u>368.7</u>	<u>378.5</u>
<i>Net Expenditure</i>	<u>1,993.5</u>	<u>1,853.2</u>	<u>1,729.9</u>

THE MUNICIPALITY OF METROPOLITAN TORONTO



1990 OPERATING BUDGET

CHAIRMAN'S OFFICE

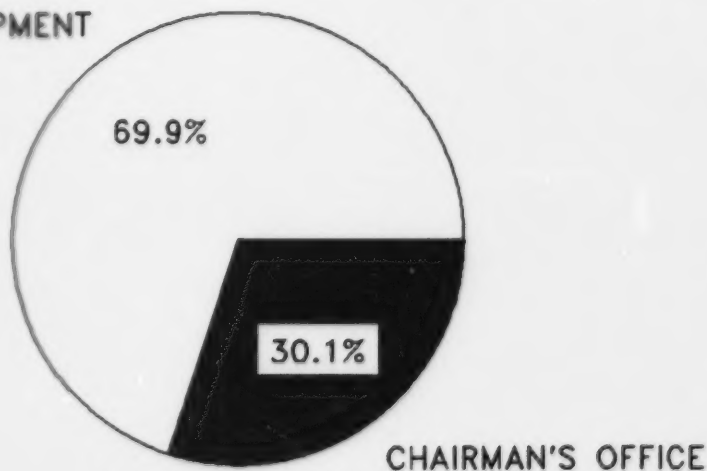
PURPOSE:

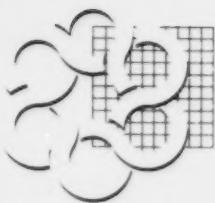
The Chairman's Office provides administrative and policy development support for the Chairman and Members of Council. In addition, the Economic Development Division's primary responsibility is the active promotion of business investment within Metropolitan Toronto.

CURRENT ESTIMATE:

During 1990 the Chairman's Office will play a pivotal role in the development of a strategic planning process for the Metropolitan Corporation.

ECONOMIC DEVELOPMENT





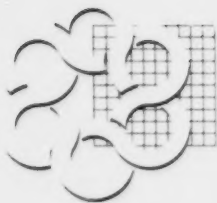
1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY : CHAIRMAN'S OFFICE

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
SALARIES AND FRINGE BENEFITS	773.8	721.5	722.6
MATERIALS AND SUPPLIES	20.0	18.1	19.7
EQUIPMENT	2.9	7.2	5.2
SERVICES AND RENTS	529.3	515.8	489.5
ECONOMIC DEVELOPMENT	<u>2,315.7</u>	<u>2,177.5</u>	<u>2,089.7</u>
<i>Gross/Net Expenditure</i>	<u>3,641.7</u>	<u>3,440.1</u>	<u>3,326.7</u>

THE MUNICIPALITY OF METROPOLITAN TORONTO



1990 OPERATING BUDGET

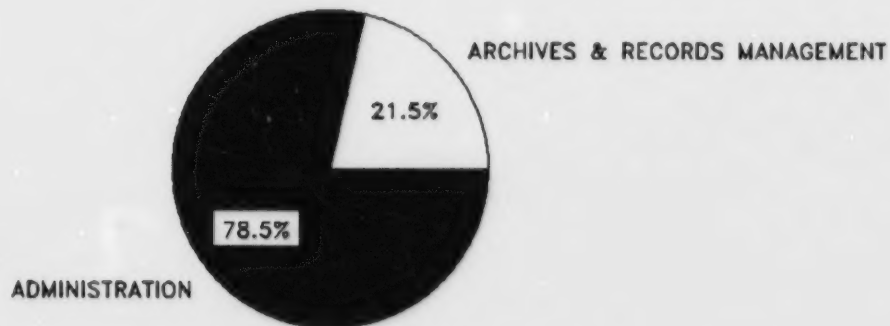
CLERK'S DEPARTMENT

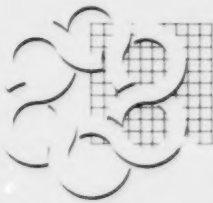
PURPOSE:

The Metropolitan Clerk records the resolutions, decisions and other proceedings of the Metropolitan Council, and maintains originals of all by-laws and minutes of council and its Committees.

CURRENT ESTIMATE:

A reallocation of expenses to the Council budget from the Clerk's Department and one-time costs in 1989 contributed to the overall decrease in the 1990 estimate. Specific increases did occur as a result of the addition of staff and other associated costs in the Records and Archives appropriation. These changes relate to the augmentation of the records management program and to the creation of an Access and Privacy Unit to comply with the demands of the Municipal Freedom of Information and Protection of Privacy Act.





1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY : CLERK'S DEPARTMENT

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
ADMINISTRATION	4,864.5	7,252.1	7,438.9
METROPOLITAN ARCHIVES AND RECORDS MANAGEMENT	<u>1,332.5</u>	<u>809.9</u>	<u>703.5</u>
<i>Gross Expenditure excluding Capital Financing</i>	<u>6,197.0</u>	<u>8,062.0</u>	<u>8,142.4</u>
Less Reimbursement Credits :			
Interdepartmental Recoveries	12.0	7.0	7.0
Other Revenue	<u>2.0</u>	<u>2.0</u>	<u>1.9</u>
<i>Total Reimbursement Credits</i>	<u>14.0</u>	<u>9.0</u>	<u>8.9</u>
<i>Net Expenditure excluding Capital Financing</i>	<u>6,183.0</u>	<u>8,053.0</u>	<u>8,133.5</u>
Capital Financing :			
DEBT CHARGES	106.0	28.7	0.0
CAPITAL FROM CURRENT	<u>4,006.7</u>	<u>2,462.5</u>	<u>179.8</u>
<i>Total Capital Financing</i>	<u>4,112.7</u>	<u>2,491.2</u>	<u>179.8</u>
Net Expenditure including Capital Financing *	<u>10,295.7</u>	<u>10,544.2</u>	<u>8,313.3</u>
* The 1990 Recommended Estimate excludes \$3,070.6 thousand which has been transferred to the from the Council budget.			

THE MUNICIPALITY OF METROPOLITAN TORONTO



1990 OPERATING BUDGET

LEGAL DEPARTMENT

PURPOSE:

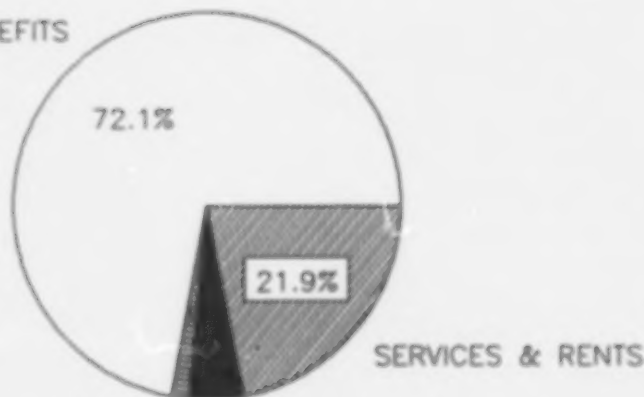
The Legal Department provides legal services to the Metropolitan Council, its Committees, Departments, and Boards and Commissions.

CURRENT ESTIMATE:

The Legal Department estimates provide for the annualization of 5 new staff approved in the 1989 budget and for 7 new staff for 1990.

In 1990 the Department will commence the first phase of a comprehensive plan to automate its operations aimed at making it more efficient and comparable with current leading law firms.

SALARIES & FRINGE BENEFITS



MATERIALS & SUPPLIES 1.4% EQUIPMENT 4.6%



1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY : LEGAL DEPARTMENT

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
SALARIES AND FRINGE BENEFITS	4,345.0	3,883.9	3,713.9
MATERIALS AND SUPPLIES	86.6	72.6	76.3
EQUIPMENT	277.7	62.0	59.9
SERVICES AND RENTS	<u>1,318.2</u>	<u>1,132.1</u>	<u>1,161.7</u>
<i>Gross Expenditure</i>	<u>6,027.5</u>	<u>5,150.6</u>	<u>5,011.8</u>
Less Reimbursement Credits :			
Interdepartmental Recoveries	510.0	476.8	401.0
Other Revenue	<u>36.3</u>	<u>33.8</u>	<u>32.6</u>
<i>Total Reimbursement Credits</i>	<u>546.3</u>	<u>510.6</u>	<u>433.6</u>
<i>Net Expenditure</i>	<u>5,481.2</u>	<u>4,640.0</u>	<u>4,578.2</u>



1990 OPERATING BUDGET

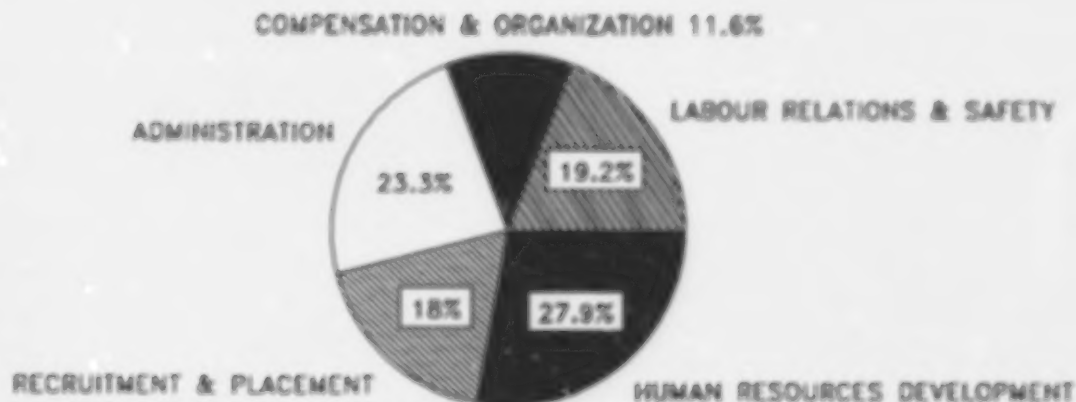
PERSONNEL DEPARTMENT

PURPOSE:

The Personnel Department is responsible for administering centralized personnel services to all Departments of the Corporation and the Metropolitan Licensing Commission. As well it provides support to Metropolitan Agencies, Boards and Commissions on recruitment and labour relations matters.

CURRENT ESTIMATE:

The increase in the estimates relates mainly to the annualization of 11 staff approved in 1989 and to 5 additional staff approved for 1990. This expansion is to accommodate increased workload much of which is generated through Provincially legislated requirements for Pay Equity and Occupational Health and Safety.





1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: PERSONNEL DEPARTMENT

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
ADMINISTRATION	2,047.4	1,638.7	1,775.1
RECRUITMENT AND PLACEMENT	1,585.6	1,284.1	1,193.3
LABOUR RELATIONS AND SAFETY	1,683.3	1,421.0	1,411.4
COMPENSATION AND ORGANIZATION	1,023.2	802.7	771.6
HUMAN RESOURCES DEVELOPMENT	<u>2,448.6</u>	<u>2,125.4</u>	<u>2,128.5</u>
<i>Gross/Net Expenditure</i>	<u>8,788.1</u>	<u>7,271.9</u>	<u>7,279.9</u>

THE MUNICIPALITY OF METROPOLITAN TORONTO



1990 OPERATING BUDGET

TREASURY DEPARTMENT

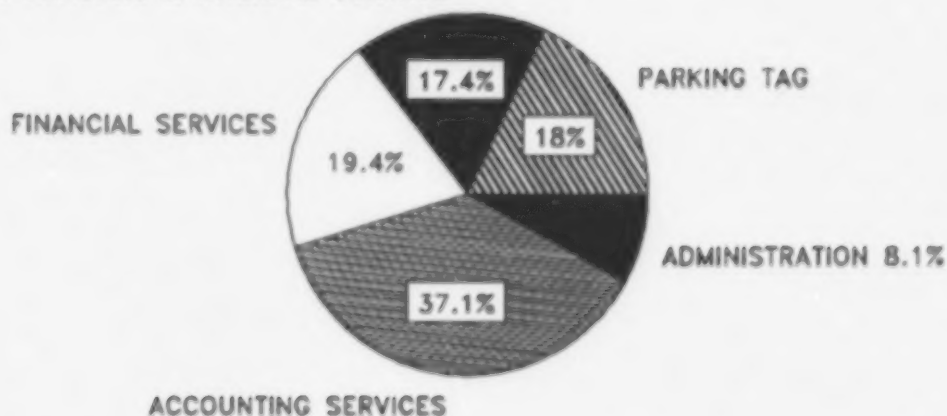
PURPOSE:

The Treasury Department is responsible for administering the financial affairs of the Metropolitan Corporation.

CURRENT ESTIMATE:

In 1990 the total costs of processing parking tags has been consolidated within the Treasury budget. Previously a portion of these costs was included in the Sundry-at-Large budget. Other increases in the Department's budget relate to inflation and annualization of certain initiatives approved in 1989, mainly within the Financial Services Division and Parking Tags Division.

BUDGET ANALYSIS & INTERNAL CONTROL





1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: TREASURY DEPARTMENT

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
ADMINISTRATION	893.6	809.8	809.6
ACCOUNTING SERVICES	4,103.3	3,828.7	3,579.5
BUDGET ANALYSIS & INTERNAL CONTROL	1,921.1	1,749.0	1,702.3
FINANCIAL SERVICES	2,148.1	1,874.2	1,911.9
PARKING TAGS	<u>1,992.9</u>	<u>1,448.6</u>	<u>2,351.5</u>
<i>Gross Expenditure</i>	<u>11,059.0</u>	<u>9,710.3</u>	<u>10,354.8</u>
Less Reimbursement Credits :			
Provincial Grants and Subsidies	0.0	2.5	0.0
Other Revenue	<u>240.0</u>	<u>250.0</u>	<u>227.6</u>
<i>Total Reimbursement Credits</i>	<u>240.0</u>	<u>252.5</u>	<u>227.6</u>
<i>Net Expenditure</i>	<u>10,819.0</u>	<u>9,457.8</u>	<u>10,127.2</u>



1990 OPERATING BUDGET

LICENSING COMMISSION

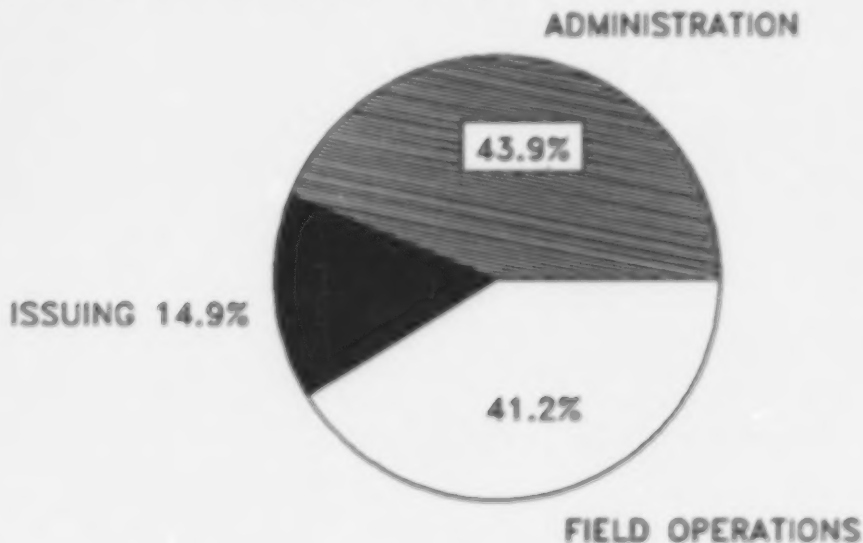
PURPOSE:

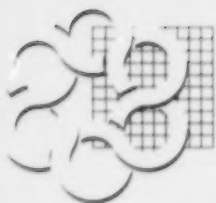
The Licensing Commission supervises the regulations enacted under the Municipality of Metropolitan Toronto Licensing By-Law No. 20-85.

CURRENT ESTIMATE:

The largest portion of the increase in the 1990 gross expenditure estimate is related to cab inspections. These are now contracted out to the private sector and conducted on a fee for service basis as a result of the closure of the Provincial Inspection facility in 1989. Other factors contributing to the increase are additional staffing to handle increased workload related to insurance and vehicle inspection requirements and full year's rent costs for the new Commission facilities on Eglinton Ave. East.

The decrease in Net expenditure occurs mainly because the 1989 budget included one-time non-recoverable relocation costs.



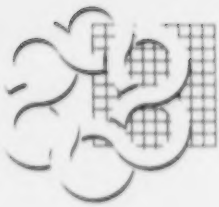


1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY : LICENSING COMMISSION

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
ADMINISTRATION	3,673.4	3,686.3	3,330.8
ISSUING	1,248.0	1,152.0	1,149.6
FIELD OPERATIONS	<u>3,445.0</u>	<u>3,154.2</u>	<u>3,126.9</u>
<i>Gross Expenditure</i>	<u>8,366.4</u>	<u>7,992.5</u>	<u>7,607.3</u>
Less Reimbursement Credits :			
Other Revenue	<u>7,405.0</u>	<u>6,153.2</u>	<u>6,440.9</u>
<i>Net Expenditure excluding Capital Financing</i>	<u>961.4</u>	<u>1,839.3</u>	<u>1,166.4</u>
CAPITAL FROM CURRENT	<u>102.5</u>	<u>0.0</u>	<u>0.0</u>
<i>Net Expenditure including Capital Financing</i>	<u>1,063.9</u>	<u>1,839.3</u>	<u>1,166.4</u>



1990 OPERATING BUDGET

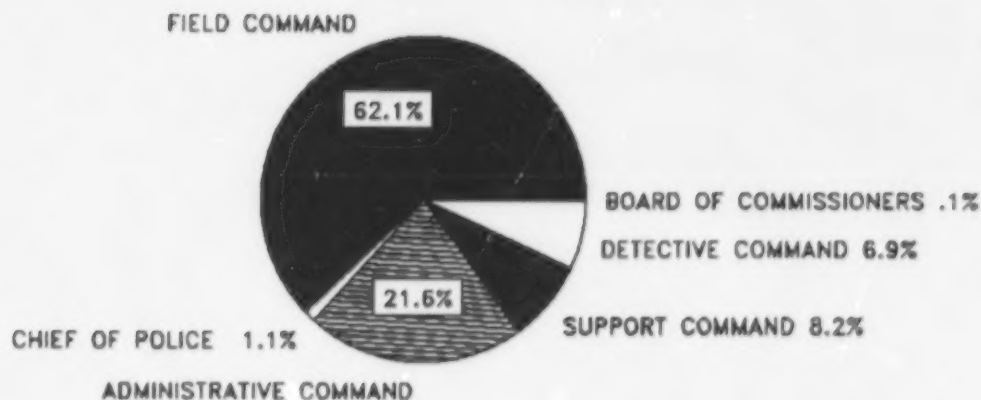
METROPOLITAN TORONTO POLICE

PURPOSE:

The Metropolitan Board of Commissioners of Police is responsible for ensuring that effective levels of police service are maintained within Metropolitan Toronto.

CURRENT ESTIMATE:

The increase for the Police Commission results from: the annualization impact of additional positions implemented during 1989, additional costs for Court Security devolved to Metro Toronto by the Province, and the costs of an additional 70 uniform personnel approved this year. The budget also provides that continued technological improvements in the Force's operation will proceed in a planned, efficient manner.



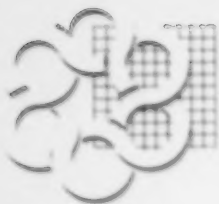


1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: POLICE COMMISSION

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
BOARD OF COMMISSIONERS OF POLICE	672.9	651.1	648.9
CHIEF OF POLICE	5,365.0	2,943.0	4,833.9
ADMINISTRATIVE COMMAND	105,106.0	86,021.4	88,218.6
SUPPORT COMMAND	40,013.4	37,970.4	36,563.6
FIELD COMMAND	302,479.1	297,316.7	288,111.3
DETECTIVE COMMAND (FORMERLY CENTRALIZED OPERATIONS)	<u>33,376.1</u>	<u>24,268.8</u>	<u>32,669.0</u>
<i>Gross Expenditure excluding Capital Financing</i>	<u>487,012.5</u>	<u>449,171.4</u>	<u>451,045.3</u>
Less Reimbursement Credits :			
Provincial Grant - Policing	44,221.1	43,071.8	43,071.8
Provincial Grant - Youth Program	60.0	60.2	26.6
Sundry Revenue	5,580.0	4,666.4	6,008.0
Execution of Warrants	70.0	133.9	113.4
Sale of Accident Reports	1,350.0	1,064.0	1,231.1
Sale of Non-Conviction Reports	70.0	40.0	77.5
Sale of Occurrence Reports	250.0	81.0	105.4
Suspension Notices	14.0	14.0	12.2
Court Security Officers	0.0	1,905.9	1,785.4
Uniform Ticket Data Preparation	<u>215.0</u>	<u>211.0</u>	<u>196.1</u>
<i>Total Reimbursement Credits</i>	<u>51,830.1</u>	<u>51,248.2</u>	<u>52,627.5</u>
<i>Net Expenditure excluding Capital Financing</i>	<u>435,182.4</u>	<u>397,923.2</u>	<u>398,417.8</u>
Capital Financing :			
DEBT CHARGES	11,860.7	9,845.8	10,426.3
CAPITAL FROM CURRENT	<u>5,623.5</u>	<u>1,032.5</u>	<u>3,141.6</u>
<i>Total Capital Financing</i>	<u>17,484.2</u>	<u>10,878.3</u>	<u>13,567.9</u>
<i>Net Expenditure including Capital Financing</i>	<u>452,666.6</u>	<u>408,801.5</u>	<u>411,985.7</u>



1990 OPERATING BUDGET

METROPOLITAN TORONTO AND REGION CONSERVATION AUTHORITY

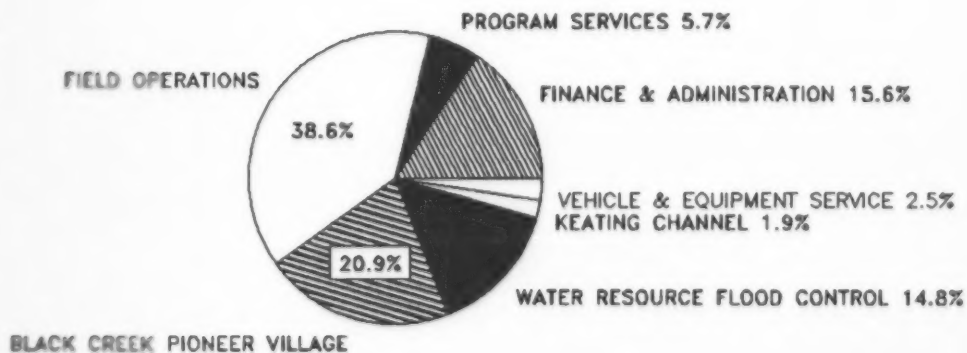
PURPOSE:

Metropolitan Toronto and Region Conservation Authority is a joint provincial/municipal agency responsible for the conservation, restoration, development and management of the renewable natural resources within a 3,467 square kilometre area drained by 9 watersheds entering Lake Ontario.

CURRENT ESTIMATE:

The Metro share of the Conservation Authority's 1990 budget supports services in flood control, flood mapping, protection and maintenance of regional recreational and heritage sites.

Metro's percentage share of the Authority's expenditure generally decreases each year as a result of more rapid assessment growth in the surrounding regions.





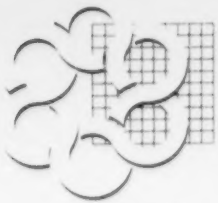
1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: METROPOLITAN TORONTO AND REGION CONSERVATION AUTHORITY

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
Operating Expenditure :			
Finance and Administration	3,231.3	2,867.7	2,894.1
Field Operations	8,010.7	7,663.4	7,447.7
Program Services	1,181.8	1,107.3	1,104.0
Black Creek Pioneer Village	4,342.0	4,532.1	4,178.6
Water Resource Flood Control	3,078.1	2,558.6	2,661.7
Keating Channel	400.0	350.0	349.0
Vehicle and Equipment Service	<u>520.1</u>	<u>749.8</u>	<u>697.9</u>
Total Expenditure	<u>20,764.0</u>	<u>19,828.9</u>	<u>19,333.0</u>
Less Revenue :			
Provincial Grants	4,606.1	3,409.6	3,490.6
Levies Other Than Metro	2,152.8	1,748.5	1,748.5
Basic Revenues	7,731.0	7,748.1	7,316.8
Other Income	858.4	1,809.9	1,590.2
Levy on Hand	<u>0.0</u>	<u>43.6</u>	<u>117.7</u>
Total Revenue	<u>15,348.3</u>	<u>14,759.7</u>	<u>14,263.8</u>
NET COST TO METRO EXCLUDING CAPITAL FINANCING	<u>5,415.7</u>	<u>5,069.2</u>	<u>5,069.2</u>
Capital Financing :			
DEBT CHARGES	4,765.5	3,897.2	4,034.9
CAPITAL FROM CURRENT	<u>6,722.1</u>	<u>1,235.1</u>	<u>2,025.2</u>
Total Capital Financing	<u>11,487.6</u>	<u>5,132.3</u>	<u>6,060.1</u>
Net Cost to Metro including Capital Financing	<u>16,903.3</u>	<u>10,201.5</u>	<u>11,129.3</u>

THE MUNICIPALITY OF METROPOLITAN TORONTO



1990 OPERATING BUDGET

TRANSPORTATION DEPARTMENT

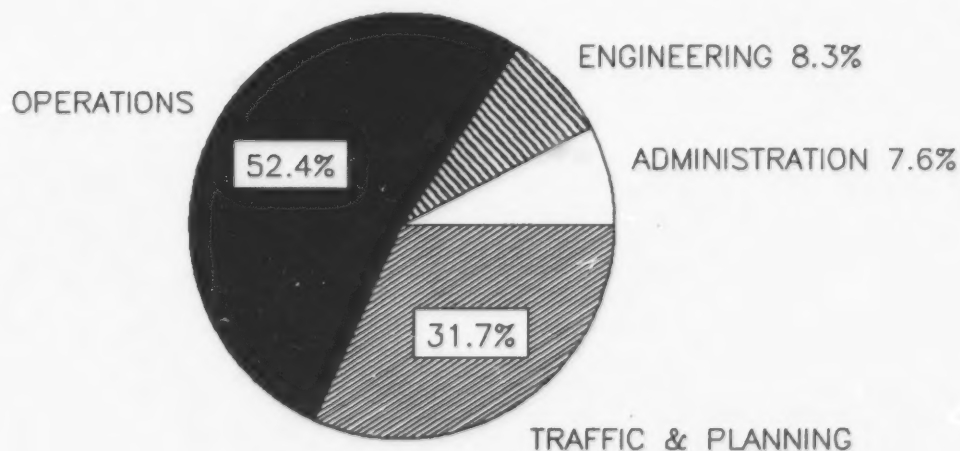
PURPOSE:

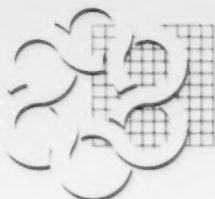
The Transportation Department, formerly Roads and Traffic, operates and maintains Metropolitan roads, bridges and other roadway structures, and is responsible for the design and construction of roads, bridges, and other structures including traffic control devices.

CURRENT ESTIMATE:

During 1990 the Department will be submitting its recommendations to Council regarding a short-term strategy to reduce traffic congestion. The 1990 estimates will provide for the Department to initiate several new programs in this regard. For example the Department will pilot test real-time computerized traffic signalling in a major segment of the downtown area.

These new programs are being initiated with only a modest increase in net cost through redistribution of funds from current programs on a priority basis.





1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: TRANSPORTATION DEPARTMENT

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
ADMINISTRATION	4,625.9	4,505.7	4,191.6
ENGINEERING	5,058.8	5,002.3	4,857.3
OPERATIONS	32,040.3	31,409.3	29,103.2
TRAFFIC AND PLANNING	<u>19,389.8</u>	<u>16,761.7</u>	<u>15,993.9</u>
<i>Gross Expenditure excluding Capital Financing</i>	<u>61,114.8</u>	<u>57,679.0</u>	<u>54,146.0</u>
Less Reimbursement Credits :			
Interdepartmental Recoveries	178.4	177.6	216.6
Provincial Grants and Subsidies	17,200.0	16,225.5	16,449.6
Other Revenue	<u>4,102.1</u>	<u>3,442.8</u>	<u>3,097.7</u>
<i>Total Reimbursement Credits</i>	<u>21,480.5</u>	<u>19,845.9</u>	<u>19,763.9</u>
<i>Net Expenditure excluding Capital Financing</i>	<u>39,634.3</u>	<u>37,833.1</u>	<u>34,382.1</u>
Capital Financing :			
DEBT CHARGES	14,508.2	11,596.6	13,048.5
CAPITAL FROM CURRENT	<u>13,816.9</u>	<u>10,108.9</u>	<u>9,579.0</u>
<i>Total Capital Financing</i>	<u>28,325.1</u>	<u>21,705.5</u>	<u>22,627.5</u>
<i>Net Expenditure including Capital Financing</i>	<u>67,959.4</u>	<u>59,538.6</u>	<u>57,009.6</u>

THE MUNICIPALITY OF METROPOLITAN TORONTO



1990 OPERATING BUDGET

TORONTO TRANSIT COMMISSION

PURPOSE:

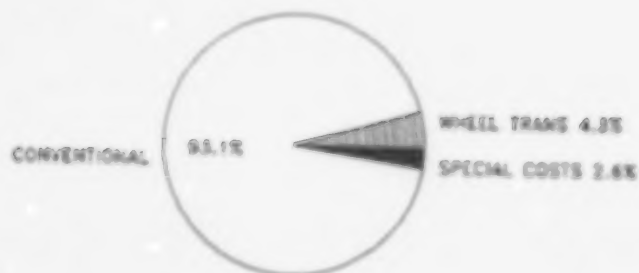
The Toronto Transit Commission is responsible for coordinating all forms of public transit within Metropolitan Toronto.

CURRENT ESTIMATE:

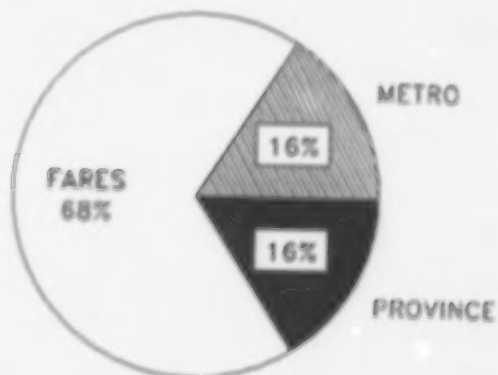
The increase in the 1990 estimate for the Toronto Transit Commission reflects a targeted ridership of 472 million passengers which anticipates both a full recovery from the effects of ridership lost in 1989 due to the work slowdown and a further moderate growth.

Wheel Trans expenditures in the 1990 estimates have increased to accommodate the expanded eligibility criteria announced in June 1989.

EXPENDITURE



REVENUES





1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: TORONTO TRANSIT COMMISSION

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
T.T.C. Operations :			
Expenditure	638,039.0	578,934.8	565,997.9
Less Revenue	<u>453,230.0</u>	<u>412,660.0</u>	<u>407,242.4</u>
NET OPERATING COST	<u>184,809.0</u>	<u>166,274.8</u>	<u>158,755.5</u>
Metro Special Costs :			
TRANSPORTATION OF			
THE PHYSICALLY DISABLED	30,853.0	26,936.7	25,418.2
REDUCED FARES FOR ELDERLY PERSONS	14,991.0	14,200.0	13,911.8
REDUCED FARES FOR WAR VETERANS	90.0	82.2	82.2
TRANSPORTATION FOR BLIND			
AND WAR AMPUTEES	749.0	699.0	699.0
LEASE OF COMMUTER PARKING LOTS	934.1	903.2	948.3
REMUNERATION AND EXPENSES OF			
COUNCIL APPOINTEES	0.0	39.4	34.0
Total Metro Special Costs :	<u>47,617.1</u>	<u>42,860.5</u>	<u>41,093.5</u>
Metro Gross Expenditure			
excluding Capital Financing	<u>232,426.1</u>	<u>209,135.3</u>	<u>199,849.0</u>
Less Provincial Subsidies :			
OPERATING ASSISTANCE SUBSIDY	100,900.0	89,762.9	89,901.1
TRANSPORTATION OF THE			
PHYSICALLY DISABLED SUBSIDY	15,427.0	13,468.4	12,750.0
CAPITAL ASSISTANCE SUBSIDY -			
PARKING LOTS	700.6	677.4	711.2
Total Provincial Subsidies	<u>117,027.6</u>	<u>103,908.7</u>	<u>103,362.3</u>
Metro Net Expenditure			
excluding Capital Financing	<u>115,398.5</u>	<u>105,226.6</u>	<u>96,486.7</u>
Capital Financing :			
DEBT CHARGES	24,674.6	20,648.0	21,584.1
CAPITAL FROM CURRENT	<u>8,640.9</u>	<u>10,846.2</u>	<u>10,640.3</u>
Total Capital Financing	<u>33,315.5</u>	<u>31,494.2</u>	<u>32,224.4</u>
Net Expenditure including Capital Financing	<u>148,714.0</u>	<u>136,720.8</u>	<u>128,711.1</u>

THE MUNICIPALITY OF METROPOLITAN TORONTO



1990 OPERATING BUDGET

WORKS DEPARTMENT - ENVIRONMENTAL SERVICES

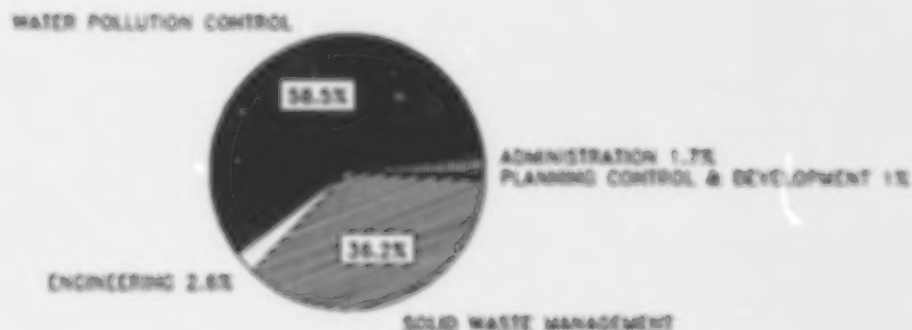
PURPOSE:

The Environmental Services Division of the Works Department includes the management of solid waste disposal and water pollution treatment.

CURRENT ESTIMATE:

A large portion of the increase in this year's gross operating expenditure estimates was the result of the 1969 Council decision to fund Water Pollution Control on a fully self-sustaining basis. Under the accounting for this policy, the contribution to the Water Pollution Control Reserve Fund is disclosed now in the Department's gross expenditures before capital financing.

The other major factor in the Department's gross expenditure increase is related to increased recycling initiatives.





1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: WORKS DEPARTMENT - ENVIRONMENTAL SERVICES

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
<u>Solid Waste Management</u>			
ADMINISTRATION	1,271.5	1,149.0	1,026.6
* MOTOR VEHICLES AND TRANSPORT	794.5	0.0	0.0
INCINERATION	0.0	20.0	11.4
MECHANICAL AND ELECTRICAL MAINTENANCE	2,165.6	2,030.3	1,916.9
LANDFILL AREAS	24,425.4	21,043.1	22,108.2
CONSTRUCTION AND GROUND MAINTENANCE	2,102.4	1,922.1	1,804.9
TRANSFER STATIONS	17,542.0	18,762.7	19,667.0
PROVISION FOR EQUIPMENT REPLACEMENT RESERVE	4,018.4	4,278.1	4,278.1
RECYCLING	9,410.6	2,564.5	3,532.8
PROVISION TO ALLOWANCE FOR DOUBTFUL ACCOUNTS	0.0	0.0	268.0
SUPPORT DIVISIONS - ADMINISTRATIVE CHARGES	<u>3,062.6</u>	<u>0.0</u>	<u>0.0</u>
Total - Solid Waste Management	<u>64,793.0</u>	<u>51,769.8</u>	<u>54,613.9</u>
<u>Water Pollution Control</u>			
ADMINISTRATION	1,634.9	1,316.2	1,277.2
SEWAGE TREATMENT	68,277.2	61,976.4	61,227.2
SEWAGE PUMPING STATIONS	1,443.5	1,203.5	1,179.0
SEWAGE SYSTEMS	5,622.6	5,619.3	5,807.9
MOE - SOUTH PEEL SYSTEM	2,543.0	2,617.4	2,493.8
SUPPORT DIVISIONS - ADMINISTRATIVE CHARGES	3,062.6	0.0	0.0
CORPORATE ADMINISTRATION CHARGES	1,000.0	0.0	0.0
PROVISION FOR WATER POLLUTION CONTROL RESERVE FUND	<u>21,000.0</u>	<u>0.0</u>	<u>0.0</u>
Total - Water Pollution Control	<u>104,583.8</u>	<u>72,732.8</u>	<u>71,985.1</u>
<u>Administration</u>			
ADMINISTRATION	2,970.6	2,657.1	2,596.7
* MOTOR VEHICLES AND TRANSPORT	<u>0.0</u>	<u>687.9</u>	<u>609.8</u>
Total - Administration	<u>2,970.6</u>	<u>3,345.0</u>	<u>3,206.5</u>
<u>Engineering</u>			
**ADMINISTRATION	4,696.4	972.5	913.8
**PROJECT GROUP	0.0	3,145.5	3,372.2
**MOTOR VEHICLES AND TRANSPORT	<u>0.0</u>	<u>67.9</u>	<u>50.2</u>
Total - Engineering	<u>4,696.4</u>	<u>4,185.9</u>	<u>4,336.2</u>
<u>Planning Control and Development</u>			
ADMINISTRATION	<u>1,762.4</u>	<u>1,487.7</u>	<u>1,325.2</u>

THE MUNICIPALITY OF METROPOLITAN TORONTO



1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: WORKS DEPARTMENT - ENVIRONMENTAL SERVICES

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
(continued)			
Less: Administration Credits To Support Divisions from Solid Waste Management and Water Pollution Control			
- Administration	1,980.4	0.0	0.0
- Engineering	3,071.0	0.0	0.0
- Planning Control & Development	1,073.8	0.0	0.0
<i>Total - Administration Credits</i>	<u>6,125.2</u>	<u>0.0</u>	<u>0.0</u>
 <i>Gross Expenditure excluding Capital Financing</i>	 <u>172,681.0</u>	 <u>133,521.2</u>	 <u>135,466.9</u>
 Less Reimbursement Credits :			
<u>Solid Waste Management</u>			
Disposal Fees			
- Incineration	0.0	0.0	0.6
- Landfill	48,250.7	32,039.1	38,477.3
- Transfer Stations	7,414.4	9,914.5	9,009.7
- Recycling Reserve Withdrawal	13,150.5	0.0	0.0
Sundry Revenue	<u>300.0</u>	<u>300.0</u>	<u>1,625.4</u>
<i>Total - Solid Waste Management</i>	<u>69,115.6</u>	<u>42,253.6</u>	<u>49,113.0</u>
 <u>Water Pollution Control</u>			
Sewage Treatment Agreements	1,852.0	1,677.2	1,567.1
Industrial Waste Agreements	5,800.0	4,077.1	4,589.5
Surcharge re Water Sales	121,880.9	111,684.7	111,811.5
Surcharge On Private Water Systems	587.5	540.5	525.3
Sundry Revenue	<u>458.0</u>	<u>120.0</u>	<u>370.7</u>
<i>Total - Water Pollution Control</i>	<u>130,358.4</u>	<u>118,099.5</u>	<u>118,864.1</u>



1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: WORKS DEPARTMENT - ENVIRONMENTAL SERVICES

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
(continued)			
Support Divisions			
Administrative Charges to Water Supply			
- Administration	990.2	1,110.7	1,121.7
- Engineering	1,535.5	1,982.3	2,114.2
- Planning Control and Development	<u>536.9</u>	<u>470.2</u>	<u>494.6</u>
Sub-Total	3,062.6	3,563.2	3,730.5
Sundry Revenue			
- Engineering	90.0	90.0	113.6
- Planning Control and Development	<u>151.6</u>	<u>118.2</u>	<u>57.4</u>
Total - Support Divisions	<u>3,304.2</u>	<u>3,771.4</u>	<u>3,901.5</u>
Total Reimbursement Credits	<u>202,778.2</u>	<u>164,124.5</u>	<u>171,878.6</u>
Net Revenue excluding Capital Financing	(30,097.2)	(30,603.3)	(36,411.7)
Capital Financing			
DEBT CHARGES			
- SOLID WASTE MANAGEMENT	12,813.6	11,588.2	11,628.5
- WATER POLLUTION CONTROL	<u>29,757.8</u>	<u>26,644.8</u>	<u>26,459.0</u>
Total Debt Charges	<u>42,571.4</u>	<u>38,233.0</u>	<u>38,087.5</u>
CAPITAL FROM CURRENT			
- SOLID WASTE MANAGEMENT	6,157.7	11,370.5	8,284.7
- WATER POLLUTION CONTROL	<u>0.0</u>	<u>10,673.8</u>	<u>15,394.6</u>
Total Capital From Current	<u>6,157.7</u>	<u>22,044.3</u>	<u>23,679.3</u>
Total Capital Financing	<u>48,729.1</u>	<u>60,277.3</u>	<u>61,766.8</u>
Net Expenditure including Capital Financing	<u>18,631.9</u>	<u>29,674.0</u>	<u>25,355.1</u>
* Appropriation transferred to Solid Waste Management from Administration			
** Appropriations combined under Engineering, Administration			

THE MUNICIPALITY OF METROPOLITAN TORONTO



1990 OPERATING BUDGET

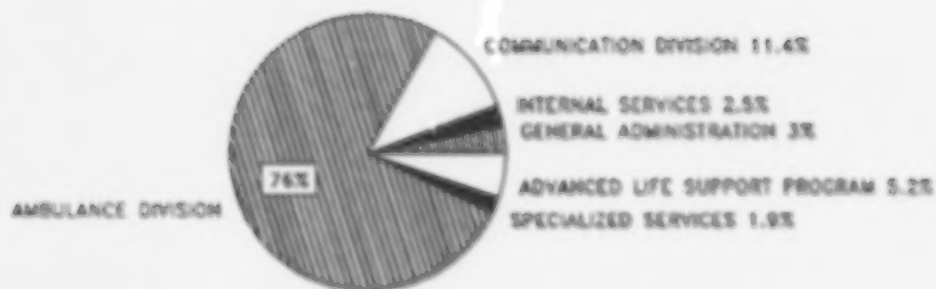
AMBULANCE SERVICES DEPARTMENT

PURPOSE:

The Ambulance Services Department provides skilled emergency patient care and transportation.

CURRENT ESTIMATE:

The major factor affecting the 1990 estimates is staffing increases and the associated supplies and equipment costs required to maintain the call response time within the 6.5 minute target.





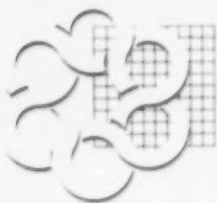
1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY : AMBULANCE SERVICES DEPARTMENT

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
GENERAL ADMINISTRATION	1,906.4	1,747.9	1,665.5
INTERNAL SERVICES	1,620.3	1,370.9	1,224.5
COMMUNICATIONS DIVISION	7,200.8	7,757.0	7,569.0
AMBULANCE DIVISION	48,077.2	43,677.7	42,701.5
SPECIALIZED SERVICES	1,183.5	1,139.4	1,111.4
ADVANCED LIFE SUPPORT PROGRAM	<u>3,262.8</u>	<u>2,965.5</u>	<u>2,719.2</u>
<i>Gross Expenditure excluding Capital Financing</i>	<u>63,251.0</u>	<u>58,658.4</u>	<u>56,991.1</u>
Less Reimbursement Credits :			
Provincial Grants and Subsidies	34,044.5	32,000.0	30,761.3
Other Revenue	<u>325.0</u>	<u>265.0</u>	<u>293.0</u>
<i>Total Reimbursement Credits</i>	<u>34,369.5</u>	<u>32,265.0</u>	<u>31,054.3</u>
<i>Net Expenditure excluding Capital Financing</i>	<u>28,881.5</u>	<u>26,393.4</u>	<u>25,936.8</u>
Capital Financing :			
DEBT CHARGES	741.3	604.5	586.7
CAPITAL FROM CURRENT	<u>1,470.7</u>	<u>1,120.7</u>	<u>712.8</u>
<i>Total Capital Financing</i>	<u>2,212.0</u>	<u>1,725.2</u>	<u>1,299.5</u>
<i>Net Expenditure including Capital Financing</i>	<u>31,093.5</u>	<u>28,118.6</u>	<u>27,236.3</u>

THE MUNICIPALITY OF METROPOLITAN TORONTO



1990 OPERATING BUDGET

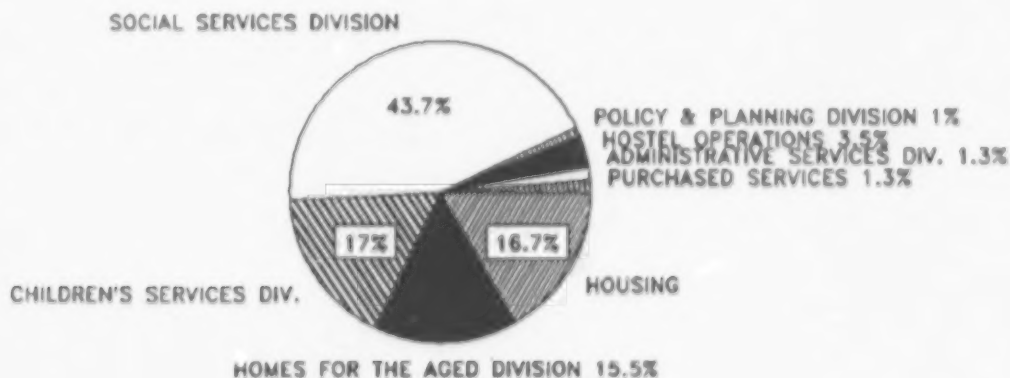
COMMUNITY SERVICES DEPARTMENT

PURPOSE:

The Community Services Department is responsible for the delivery of mandatory and discretionary social services such as welfare, subsidized day care, emergency and subsidized housing, nursing home care, and other support services for eligible residents of Metropolitan Toronto.

CURRENT ESTIMATE:

The current estimate provides for an increase in welfare costs resulting from a combination of a projected caseload of 500,000 case months and Provincially initiated rate changes including the new S.T.E.P program announced in the fall of 1989. The Children's Services budget provides for 2,000 new subsidized spaces to be implemented during 1990 and for a rate increase of 7% to day care providers. The budget for the Homes for the Aged provides for the annualization costs for the Seven Oaks Homes for the Aged opened during 1989, and for the opening of Lakeshore Lodge and the assumption of the management of Carefree Lodge as a satellite home, during 1990.





1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY : COMMUNITY SERVICES DEPARTMENT

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
COMMISSIONER'S OFFICE	299.2	250.6	246.9
DEPUTY COMMISSIONER'S OFFICE	156.5	213.3	123.8
PURCHASED SERVICES	11,115.4	7,246.1	8,538.0
HOSTEL OPERATIONS	30,266.7	29,081.7	26,369.8
ADMINISTRATIVE SERVICES DIVISION	11,425.2	9,451.5	9,122.4
POLICY AND PLANNING DIVISION	8,489.9	12,824.3	7,154.2
SOCIAL SERVICES DIVISION	375,274.6	325,772.6	311,835.5
CHILDREN'S SERVICES DIVISION	145,628.6	120,513.4	118,780.6
HOMES FOR THE AGED DIVISION	132,718.0	118,709.2	119,251.1
HOUSING:			
SUBSIDIES, ETC.	871.1	817.3	790.1
HOUSING DIVISION ADMINISTRATION	7,204.2	6,178.6	6,154.4
METRO TORONTO HOUSING COMPANY	130,383.7	122,090.9	120,416.0
METRO HOUSING DEVELOPMENT CORP.	1,439.1	1,390.3	993.2
SENIOR'S CENTRAL HOUSING REGISTRY	3,284.8	4,370.7	2,820.0
PROVISION TO ALLOWANCE FOR DOUBTFUL ACCOUNTS	0.0	0.0	11,046.4
Gross Expenditure excluding Capital Financing	<u>858,557.0</u>	<u>758,910.5</u>	<u>743,642.4</u>
Less Reimbursement Credits :			
Commissioner's Office	107.4	89.2	109.0
Deputy Commissioner's Office	78.2	213.3	123.8
Purchased Services	8,455.6	5,409.3	6,628.0
Hostel Operations	25,439.8	24,619.5	22,220.6
Administrative Services Division	4,641.0	3,450.7	2,949.1
Policy and Planning Division	3,225.3	8,175.9	2,729.8
Social Services Division	293,791.6	260,138.7	250,086.6
Children's Services Division	113,162.2	98,578.9	97,325.1
Homes for the Aged	112,641.9	101,361.7	102,102.4
Housing:			
Subsidies, etc.	247.6	234.0	238.1
Housing Division Administration	7,204.2	6,178.1	6,154.4
Metro Toronto Housing Company	130,383.7	122,090.9	120,416.0
Metro Housing Development Corp.	1,439.1	1,390.3	993.2
Senior's Central Housing Registry	<u>3,284.8</u>	<u>4,370.7</u>	<u>2,820.0</u>
Total Reimbursement Credits	<u>704,102.3</u>	<u>636,301.2</u>	<u>614,896.1</u>
Net Expenditure excluding Capital Financing	<u>154,454.7</u>	<u>122,609.3</u>	<u>128,746.3</u>
Capital Financing:			
DEBT CHARGES	3,177.0	3,129.6	3,067.4
CAPITAL FROM CURRENT	<u>1,852.2</u>	<u>2,663.9</u>	<u>2,019.0</u>
Gross Capital Financing	4,829.2	5,793.5	5,086.4
Less Recovery re Housing Company	<u>3,294.0</u>	<u>3,168.4</u>	<u>3,155.9</u>
Net Capital Financing	<u>1,535.2</u>	<u>2,625.1</u>	<u>1,930.5</u>
Net Expenditure including Capital Financing	<u>155,989.9</u>	<u>125,234.4</u>	<u>130,676.8</u>



1990 OPERATING BUDGET

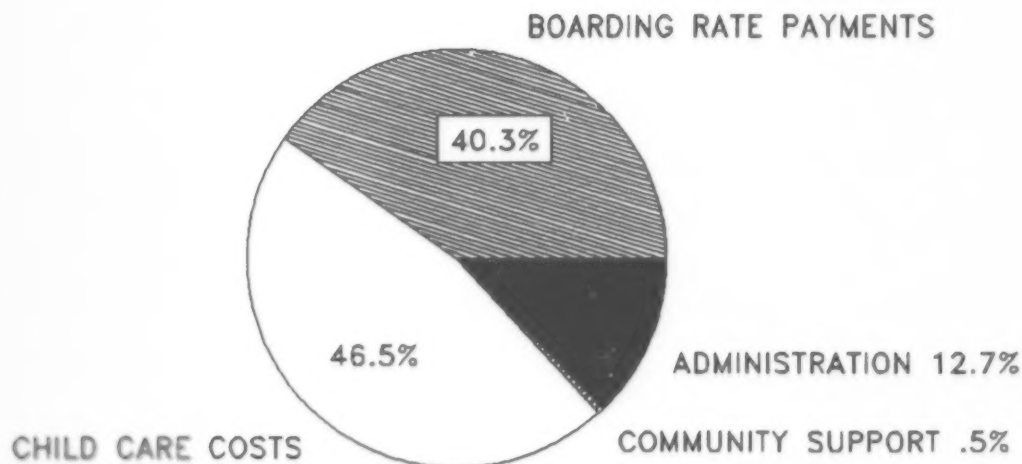
CATHOLIC CHILDREN'S AID SOCIETY

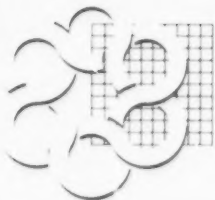
PURPOSE:

The Catholic Children's Aid Society was established under the Child Welfare Act for the purpose of protecting children within the Catholic Community.

CURRENT ESTIMATE:

Funding of the Society is shared between the Province of Ontario and the Metropolitan Corporation. The 1990 budget represents the Society's best estimate of the expenditure required to meet service demands in the community.





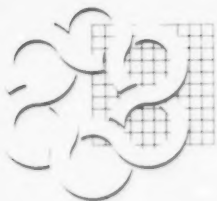
1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: CATHOLIC CHILDREN'S AID SOCIETY

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
Total Expenditure	38,081.1	34,142.4	35,860.4
Less Provincial Share	<u>30,464.9</u>	<u>27,313.9</u>	<u>28,688.3</u>
Net Expenditure before Adjustment	7,616.2	6,828.5	7,172.1
Prior Year's Adjustment	<u>122.5</u>	<u>67.5</u>	<u>(276.1)</u>
METRO SHARE	<u>7,738.7</u>	<u>6,896.0</u>	<u>6,896.0</u>

THE MUNICIPALITY OF METROPOLITAN TORONTO



1990 OPERATING BUDGET

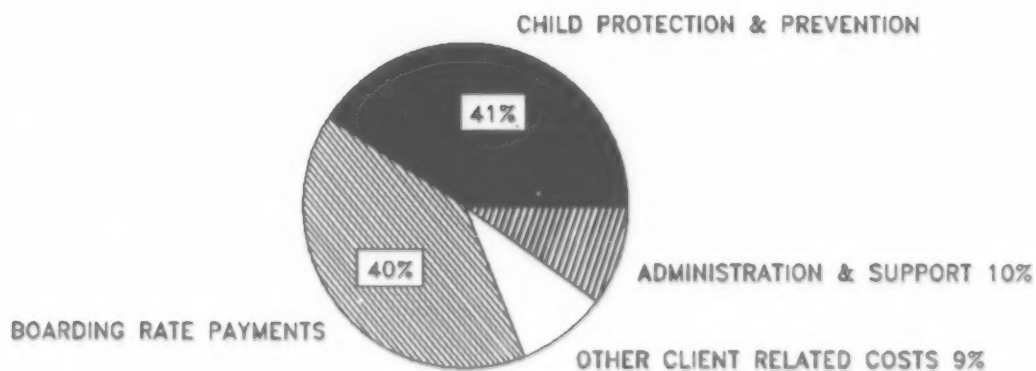
CHILDREN'S AID SOCIETY OF METROPOLITAN TORONTO

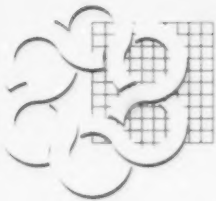
PURPOSE:

The Children's Aid Society of Metropolitan Toronto was established under the Child Welfare Act for the purpose of protecting children in Metropolitan Toronto.

CURRENT ESTIMATE:

Funding of the Society is shared between the Province of Ontario and the Metropolitan Corporation. The 1990 budget represents the Society's best estimate of the expenditure required to meet service demands in the community.



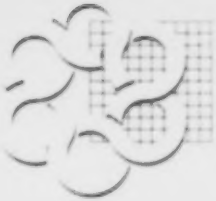


1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: CHILDREN'S AID SOCIETY OF METROPOLITAN TORONTO

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
Total Expenditure	56,992.0	51,788.0	52,888.3
Less Provincial Share	<u>45,593.6</u>	<u>41,694.5</u>	<u>42,310.6</u>
Net Expenditure before Adjustment	11,398.4	10,093.5	10,577.7
Prior Year's Adjustment	<u>457.7</u>	<u>(63.1)</u>	<u>(547.3)</u>
METRO SHARE	<u>11,856.1</u>	<u>10,030.4</u>	<u>10,030.4</u>



1990 OPERATING BUDGET

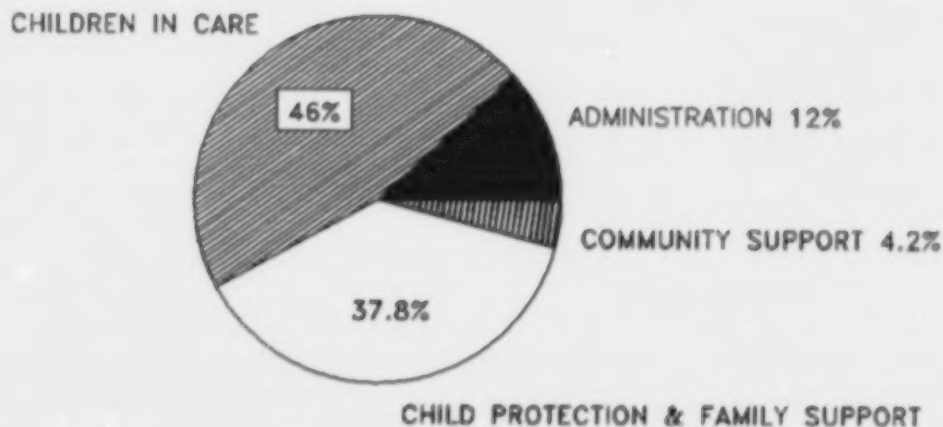
JEWISH FAMILY AND CHILD SERVICE

PURPOSE:

The Jewish Family and Child Service of Metropolitan Toronto extends its services to a variety of target groups - families, single adults, the elderly, immigrants, and children. The Jewish Family and Child Service was deemed to be a Children's Aid Society in December 1980, for the purpose of delivering child welfare programs.

CURRENT ESTIMATE:

Funding of the Society is shared between the Province of Ontario and the Metropolitan Corporation. The 1990 budget represents the Society's best estimate of the expenditure required to meet service demands in the community.





1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY : JEWISH FAMILY AND CHILD SERVICE

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
Total Expenditure	2,887.7	2,660.5	2,718.0
Less Provincial Share	<u>2,310.2</u>	<u>2,128.4</u>	<u>2,174.4</u>
Net Expenditure before Adjustment	577.5	532.1	543.6
Prior Year's Adjustment	<u>11.5</u>	<u>(14.7)</u>	<u>(26.2)</u>
METRO SHARE	<u>589.0</u>	<u>517.4</u>	<u>517.4</u>



1990 OPERATING BUDGET

METROPOLITAN TORONTO ZOO

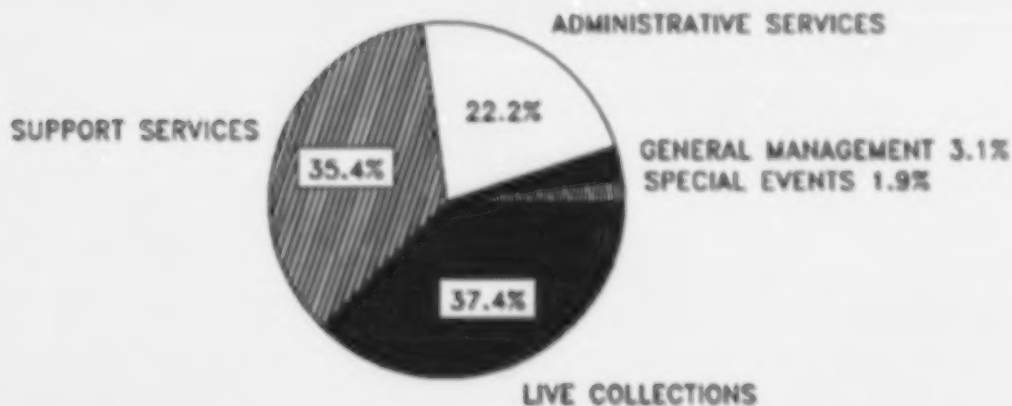
PURPOSE:

The Metropolitan Toronto Zoo displays a collection of plants and animals in a naturalistic setting providing a recreational and educational experience to both the casual visitor and the enthusiast.

CURRENT ESTIMATE:

In 1990, the Zoo is introducing programs such as the Waste Management Initiative, the Children's Zoo upgrade, and providing improvements to Groundskeeping and Live Collection projects. The 1990 special attraction event is "Creatures of the Deep".

In keeping with its position in the world zoological community the Zoo is continuing in 1990 to expand its research program.





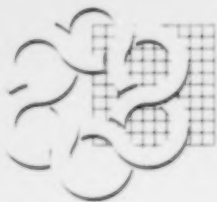
1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: METROPOLITAN TORONTO ZOO

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
Operating Expenditure	18,919.1	17,869.9	17,168.5
Less Revenue	<u>10,199.8</u>	<u>10,218.0</u>	<u>10,007.8</u>
Net Operating Cost	<u>8,719.3</u>	<u>7,651.9</u>	<u>7,160.7</u>
Metro Special Costs :			
EXPENSES OF COUNCIL APPOINTEES	<u>3.9</u>	<u>3.7</u>	<u>0.0</u>
Net Cost to Metro excluding Capital Financing	<u>8,723.2</u>	<u>7,655.6</u>	<u>7,160.7</u>
Adjustment to Prior Years Actual	0.0	0.0	12.0
Net Operating Cost After Adjustment	<u>8,723.2</u>	<u>7,655.6</u>	<u>7,172.7</u>
Capital Financing :			
DEBT CHARGES	3,071.1	3,358.2	3,256.8
CAPITAL FROM CURRENT	<u>779.2</u>	<u>365.0</u>	<u>0.0</u>
Total Capital Financing	<u>3,850.3</u>	<u>3,723.2</u>	<u>3,256.8</u>
Net Cost to Metro including Capital Financing	<u>12,573.5</u>	<u>11,378.8</u>	<u>10,429.5</u>

THE MUNICIPALITY OF METROPOLITAN TORONTO



1990 OPERATING BUDGET

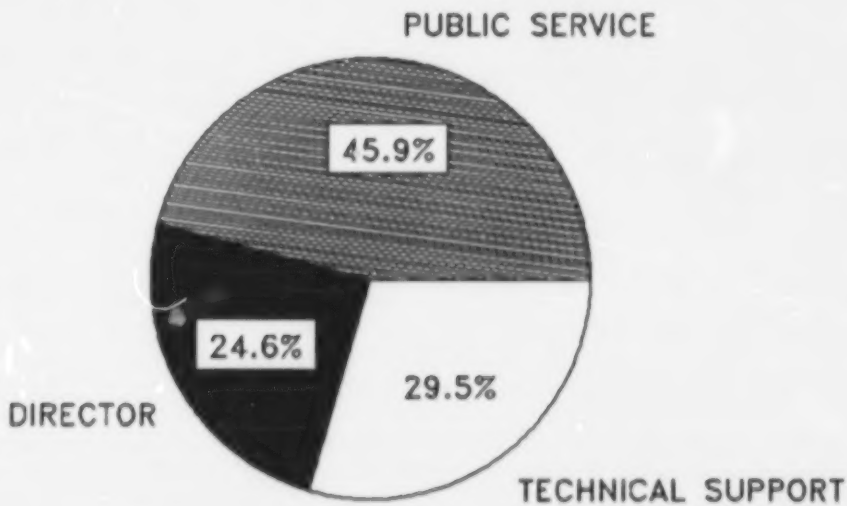
METROPOLITAN TORONTO LIBRARY BOARD

PURPOSE:

The Board provides direct reference service to the public, and support services to the city and borough public libraries of Metropolitan Toronto.

CURRENT ESTIMATE:

The majority of the increase is accounted for by the wage settlement and other inflationary increases. The remainder of the increase is related to building maintenance requirements and off-site storage costs as the Library is close to reaching capacity.





1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: METROPOLITAN TORONTO LIBRARY BOARD

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
Operating Expenditure :			
Director	6,200.4	5,576.4	4,114.7
Public Services	11,570.3	10,988.8	10,992.6
Technical Support	<u>7,451.9</u>	<u>6,609.8</u>	<u>7,895.1</u>
Total Expenditure	<u>25,222.6</u>	<u>23,175.0</u>	<u>23,002.4</u>
Less Revenue :			
Non - General Legislative Grant	1,635.6	1,430.5	1,422.2
General Legislative Grant	1,824.6	1,682.2	1,754.6
Other Income	<u>846.3</u>	<u>761.5</u>	<u>785.2</u>
Total Revenue	<u>4,306.5</u>	<u>3,874.2</u>	<u>3,962.0</u>
NET COST TO METRO EXCLUDING CAPITAL FINANCING	<u>20,916.1</u>	<u>19,300.8</u>	<u>19,040.4</u>
Adjustment to Prior Year's Actual	0.0	0.0	10.3
Net Operating Cost After Adjustment	<u>20,916.1</u>	<u>19,300.8</u>	<u>19,050.7</u>
Capital Financing :			
DEBT CHARGES	3,918.3	3,678.8	3,600.7
CAPITAL FROM CURRENT	<u>1,150.9</u>	<u>103.7</u>	<u>313.6</u>
Total Capital Financing	<u>5,069.2</u>	<u>3,782.5</u>	<u>3,914.3</u>
Net Cost to Metro including Capital Financing	<u>25,985.3</u>	<u>23,083.3</u>	<u>22,965.0</u>



1990 OPERATING BUDGET

EXHIBITION PLACE

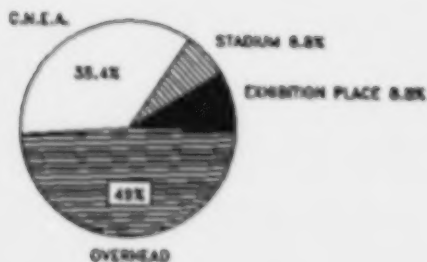
PURPOSE:

The Board of Governors of Exhibition Place was established in 1983 to operate, manage and maintain Exhibition Place (including the Stadium).

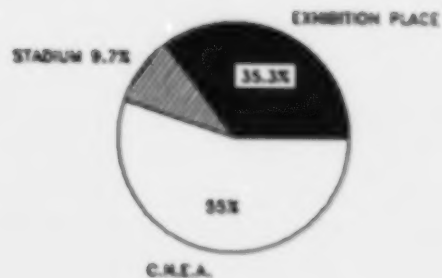
CURRENT ESTIMATE:

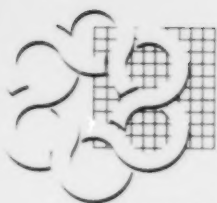
The 1990 budget provides for new attractions including the new Motor Sport Program at the Stadium and the Christmas Festival. These programs, along with an anticipated repeat of the 2 million attendance figure experienced during the 1989 C.N.E. are expected to contribute to a partial recovery from the losses experienced from the move of the professional sports teams to the Dome.

EXPENDITURE



REVENUE





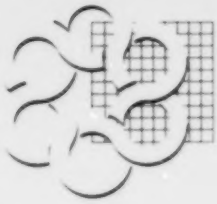
1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: EXHIBITION PLACE

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
Non - Stadium Operations :			
Operating Expenditure	31,343.7	28,990.3	26,686.9
Less Operating Revenue	<u>32,463.8</u>	<u>30,526.4</u>	<u>30,137.6</u>
Net Operating Income for Non-Stadium Operations	(1,120.1)	(1,536.1)	(3,450.7)
Contribution to Reserve for Acquisition of Parkland	<u>0.0</u>	<u>0.0</u>	<u>297.8</u>
Net Income for Non-Stadium Operations	<u>(1,120.1)</u>	<u>(1,536.1)</u>	<u>(3,152.9)</u>
Stadium :			
Operating Expenditure	2,156.5	2,113.3	2,165.5
Less Operating Revenue	<u>3,350.6</u>	<u>3,774.8</u>	<u>3,848.7</u>
Net Operating Income for Stadium	(1,194.1)	(1,661.5)	(1,683.2)
Provision from Stadium Reserve Fund	<u>0.0</u>	<u>0.0</u>	<u>(294.8)</u>
Net Income for Stadium Operations	<u>(1,194.1)</u>	<u>(1,661.5)</u>	<u>(1,978.0)</u>
NET INCOME	<u>(2,314.2)</u>	<u>(3,197.6)</u>	<u>(5,130.9)</u>
Adjustment to Prior Years Actual	<u>0.0</u>	<u>0.0</u>	<u>85.6</u>
Net Income After Adjustments	<u>(2,314.2)</u>	<u>(3,197.6)</u>	<u>(5,045.3)</u>
Metro Special Costs :			
PROVISION FOR CAPITAL IMPROVEMENTS RESERVE FUND	119.0	315.3	259.2
EXPENSES OF COUNCIL APPOINTEES	<u>10.0</u>	<u>10.0</u>	<u>0.0</u>
Total Metro Special Costs	<u>129.0</u>	<u>325.3</u>	<u>259.2</u>
Metro Revenue excluding Capital Financing	<u>(2,185.2)</u>	<u>(2,872.3)</u>	<u>(4,786.1)</u>
Less Reimbursement Credits :			
USER FEES			
TRANSFERRED FROM STADIUM	<u>119.0</u>	<u>315.3</u>	<u>259.2</u>
Net Revenue excluding Capital Financing	<u>(2,304.2)</u>	<u>(3,187.6)</u>	<u>(5,045.3)</u>
Capital Financing :			
DEBT CHARGES	6,121.0	4,630.2	6,275.7
CAPITAL FROM CURRENT	<u>4,329.2</u>	<u>3,076.5</u>	<u>2,532.6</u>
Total Capital Financing	<u>10,450.2</u>	<u>7,706.7</u>	<u>8,808.3</u>
Net Expenditure including Capital Financing	<u>8,146.0</u>	<u>4,519.1</u>	<u>3,763.0</u>

THE MUNICIPALITY OF METROPOLITAN TORONTO



1990 OPERATING BUDGET

O'KEEFE CENTRE FOR THE PERFORMING ARTS

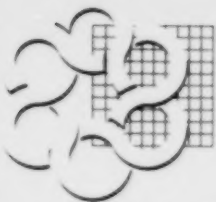
PURPOSE:

O'Keefe Centre provides first class entertainment that appeals to a diversity of audiences consistent with the responsibilities of a publicly-owned theatre to its community.

CURRENT ESTIMATE:

During 1990 a major study with respect to a proposed theatre auditorium renovation will be presented to Metropolitan Council for consideration.

The current \$.50 per ticket Capital Improvement Fund Surcharge will be increased to \$1.00 effective July 1, 1990 in order to increase the Reserve to support the planned renovation.



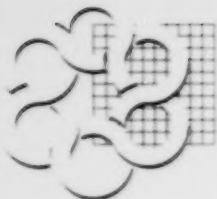
1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: O'KEEFE CENTRE FOR THE PERFORMING ARTS

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
Operating Expenditure	5,745.9	5,785.4	8,385.7
Less Operating Revenue	<u>6,056.0</u>	<u>5,991.7</u>	<u>8,930.0</u>
<i>NET OPERATING INCOME</i>	<u>(310.1)</u>	<u>(206.3)</u>	<u>(544.3)</u>
Metro Special Costs :			
PROVISION TO RESERVE FUND	450.0	300.0	265.4
SPECIAL ITEM - IMPROVEMENTS	<u>950.0</u>	<u>788.0</u>	<u>784.4</u>
Total Metro Special Costs	<u>1,400.0</u>	<u>1,088.0</u>	<u>1,049.8</u>
<i>Metro Gross Expenditure</i> <i>excluding Capital Financing</i>	<u>1,089.9</u>	<u>881.7</u>	<u>505.5</u>
Less Reimbursement Credits :			
SURCHARGE FEE TRANSFERRED FROM O'KEEFE	450.0	300.0	265.4
CONTRIBUTION FROM RESERVE FUND	<u>237.5</u>	<u>197.3</u>	<u>196.1</u>
Total Reimbursement Credits	<u>687.5</u>	<u>497.3</u>	<u>461.5</u>
Net Expenditure	<u>402.4</u>	<u>384.4</u>	<u>44.0</u>

THE MUNICIPALITY OF METROPOLITAN TORONTO



1990 OPERATING BUDGET

THE GUILD

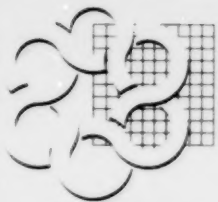
PURPOSE:

The Board of Management is responsible to oversee the art and heritage resources associated with the Guild Inn and surrounding property.

CURRENT ESTIMATE:

The 1990 funding for the Guild is solely for the cultural program. Hotel operations leased to Giant Step Realty generate revenue which is included within the Unallocated Revenue Account.

During 1990, Management Committee and Council will consider the long term future of the Guild.



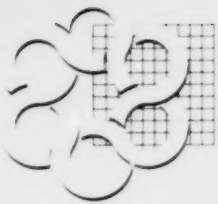
1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: THE GUILD

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
The Guild Inn:			
NET OPERATING COST - INN	<u>0.0</u>	<u>23.0</u>	<u>0.0</u>
Cultural Department:			
NET OPERATING COST - CULTURAL DEPARTMENT	112.6	91.7	101.8
Adjustment to Prior Year's Actual	<u>0.0</u>	<u>0.0</u>	<u>(4.2)</u>
Net Operating Cost After Adjustment	<u>112.6</u>	<u>91.7</u>	<u>97.6</u>
Metro Special Costs:			
EXPENSES OF COUNCIL APPOINTEES	<u>0.0</u>	<u>3.0</u>	<u>0.0</u>
Metro Gross / Net Expenditure	<u>112.6</u>	<u>117.7</u>	<u>97.6</u>

THE MUNICIPALITY OF METROPOLITAN TORONTO



1990 OPERATING BUDGET

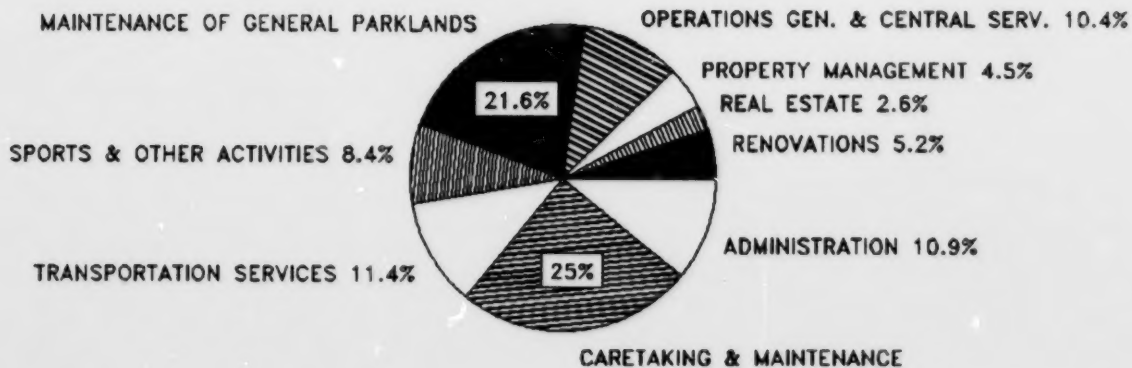
PARKS AND PROPERTY DEPARTMENT

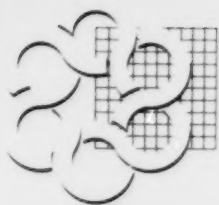
PURPOSE:

The Parks and Property Department is responsible for the management of the Metropolitan parklands, selected sport facilities, water transportation service to the Toronto Islands, and Metropolitan owned or leased property.

CURRENT ESTIMATE:

The increase in the estimates is due to: normal inflation and salary adjustments, annualization of program initiatives approved in 1989, including the Land Management function, and the increased costs for caretaking and maintenance of the Corporation's assets.





1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: PARKS AND PROPERTY DEPARTMENT

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
ADMINISTRATION	6,000.6	5,326.8	5,537.4
RENOVATIONS	2,884.9	3,391.7	3,568.1
REAL ESTATE	1,411.6	1,052.0	1,193.5
PROPERTY MANAGEMENT	2,499.2	2,312.7	2,243.4
OPERATIONS GENERAL AND			
CENTRAL SERVICES	5,747.8	5,111.4	5,184.1
MAINTENANCE OF GENERAL PARKLANDS	11,917.7	11,179.5	11,213.6
SPORTS AND OTHER ACTIVITIES	4,646.7	4,031.7	3,790.6
TRANSPORTATION SERVICES	6,244.9	5,345.1	5,365.1
CARETAKING AND MAINTENANCE	<u>13,750.9</u>	<u>12,231.4</u>	<u>12,348.1</u>
<i>Gross Expenditure excluding Capital Financing</i>	<u>55,104.3</u>	<u>49,982.3</u>	<u>50,443.9</u>
Less Reimbursement Credits :			
Interdepartmental Recoveries	14,127.2	13,072.1	13,793.9
Provincial Grants and Subsidies	903.2	1,058.1	735.8
Other Revenue	20,301.6	18,095.5	18,799.0
Transfer of Rental Revenue to			
Other Departments' Accounts	<u>(2,195.9)</u>	<u>(2,218.7)</u>	<u>(2,317.6)</u>
<i>Total Reimbursement Credits</i>	<u>33,136.1</u>	<u>30,007.0</u>	<u>31,011.1</u>
<i>Net Expenditure excluding Capital Financing</i>	<u>21,968.2</u>	<u>19,975.3</u>	<u>19,432.8</u>
Capital Financing :			
DEBT CHARGES	3,706.5	3,168.6	3,243.5
CAPITAL FROM CURRENT	<u>1,658.4</u>	<u>1,424.4</u>	<u>1,851.4</u>
<i>Total Capital Financing</i>	<u>5,364.9</u>	<u>4,593.0</u>	<u>5,094.9</u>
<i>Net Expenditure including Capital Financing</i>	<u>27,333.1</u>	<u>24,568.3</u>	<u>24,527.7</u>

THE MUNICIPALITY OF METROPOLITAN TORONTO



1990 OPERATING BUDGET

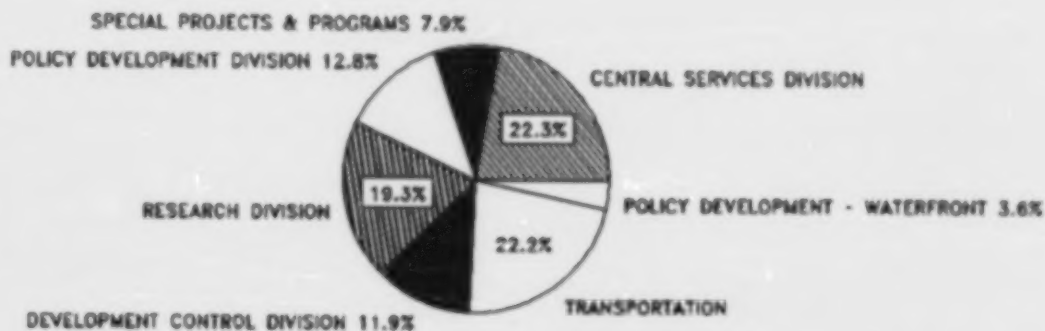
PLANNING DEPARTMENT

PURPOSE:

The Planning Department assists Council in the implementation and amendment of the Metropolitan Official plan.

CURRENT ESTIMATE:

The increase in the estimate for 1990 reflects a significant workload change for the Planning Department. Additional staff resources have been incorporated in this year's estimates to provide technical support to the Metropolitan Waterfront Committee and to proceed with the Metropolitan Official Plan Review. A substantial expansion in the number of proposed studies on transportation and environmental issues currently or soon to be before Council has also contributed to the increase.





1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: PLANNING DEPARTMENT

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
CENTRAL SERVICES DIVISION	1,503.4	1,218.9	1,172.3
POLICY DEVELOPMENT DIVISION	862.8	736.0	745.4
POLICY DEVELOPMENT & HOUSING	0.0	92.0	6.0
POLICY DEVELOPMENT - WATERFRONT COMMITTEE	246.2	0.0	0.0
SPECIAL PROJECTS AND PROGRAMS	537.4	0.0	0.0
RESEARCH DIVISION	1,301.2	1,018.8	1,091.1
DEVELOPMENT CONTROL DIVISION	804.6	680.7	677.7
TRANSPORTATION	<u>1,497.6</u>	<u>1,181.0</u>	<u>1,266.2</u>
<i>Gross Expenditure</i>	<u>6,753.2</u>	<u>4,927.4</u>	<u>4,958.7</u>
Less Reimbursement Credits :			
Provincial Subsidy	321.3	323.7	431.8
Other Revenue	<u>190.5</u>	<u>47.5</u>	<u>43.0</u>
<i>Total Reimbursement Credits</i>	<u>511.8</u>	<u>371.2</u>	<u>474.8</u>
<i>Net Expenditure</i>	<u>6,241.4</u>	<u>4,556.2</u>	<u>4,483.9</u>



1990 OPERATING BUDGET

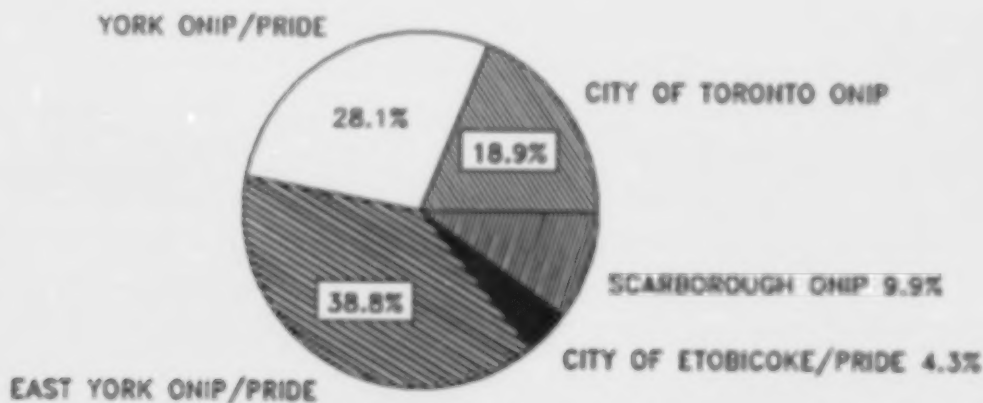
REDEVELOPMENT

PURPOSE:

Metropolitan Toronto contributes to the cost of municipally-initiated urban renewal and neighbourhood improvements under the National Housing Act to correct deficiencies in municipal services and to encourage housing rehabilitation in low-income residential neighbourhoods.

CURRENT ESTIMATE:

In accordance with the Official Plan, Metro participates in projects initiated by the Area Municipalities under the Program for Renewal, Improvement, Development and Economic Revitalization (PRIDE), which was established in 1989 to replace the Ontario Neighbourhood Improvement Program (ONIP), which was itself a successor to the previous Federal-Provincial-Municipal programs. Except for residual programs under ONIP, future projects will be funded under PRIDE with a 25% contribution by Metro.



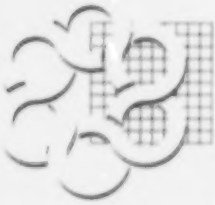


1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: REDEVELOPMENT

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
SCARBOROUGH ONIP	48.0	0.0	0.0
CITY OF TORONTO ONIP / PRIDE	87.5	87.0	61.3
YORK ONIP / PRIDE	130.0	30.0	30.0
EAST YORK ONIP / PRIDE	180.0	92.8	60.5
CITY OF ETOBICOKE / PRIDE	<u>20.0</u>	<u>50.0</u>	<u>50.0</u>
<i>Gross Expenditure</i>	<u>463.5</u>	<u>259.8</u>	<u>201.8</u>
Less: Sundry Revenue	<u>0.0</u>	<u>0.0</u>	<u>3.1</u>
<i>Net Expenditure</i>	<u>463.5</u>	<u>259.8</u>	<u>198.7</u>



1990 OPERATING BUDGET

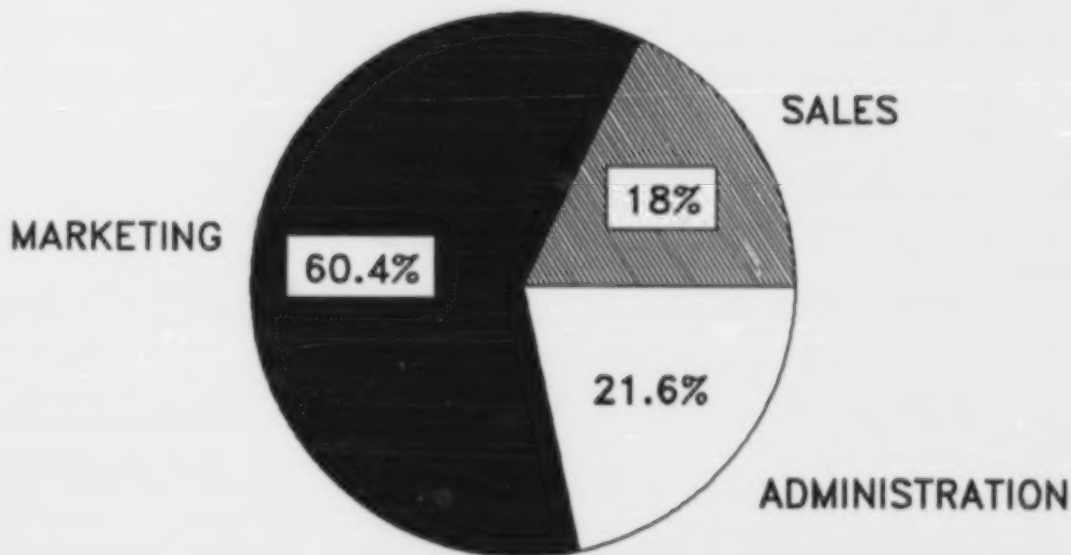
METROPOLITAN TORONTO CONVENTION AND VISITORS' ASSOCIATION

PURPOSE:

The M.T.C.V.A.'s primary responsibility is to promote and secure both conventions and visitor business.

CURRENT ESTIMATE:

The 1990 funding from the Metropolitan Corporation provides for 67.3% of the projected expenditures of the Association. A decrease from the 1989 approved estimate results from the elimination of non-recurring costs for new T.V. commercials and publications.





1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY : METROPOLITAN TORONTO CONVENTION AND VISITORS ASSOCIATION

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
Operating Expenditure :			
Marketing	6,032.9	7,000.6	5,790.5
Sales	1,798.0	1,835.9	1,606.1
Administration	<u>2,154.8</u>	<u>1,938.9</u>	<u>1,992.1</u>
Total Expenditure	<u>9,985.7</u>	<u>10,775.4</u>	<u>9,388.7</u>
Less Revenue :			
Marketing	2,532.2	3,074.5	1,986.6
Sales	688.0	833.0	726.1
Administration	<u>50.0</u>	<u>50.0</u>	<u>94.5</u>
Total Revenue	<u>3,270.2</u>	<u>3,957.5</u>	<u>2,807.2</u>
NET OPERATING COST	<u>6,715.5</u>	<u>6,817.9</u>	<u>6,581.5</u>
Adjustment to Prior Year's Actual	<u>0.0</u>	<u>0.0</u>	<u>(10.3)</u>
Net Operating Cost After Adjustment	<u>6,715.5</u>	<u>6,817.9</u>	<u>6,571.2</u>

THE MUNICIPALITY OF METROPOLITAN TORONTO



1990 OPERATING BUDGET

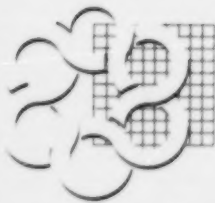
SUNDRY AT LARGE

PURPOSE:

The Sundry at Large account contains expenditure items of a corporate nature which cannot be allocated to specific Departments, Agencies, Boards or Commissions.

CURRENT ESTIMATE:

Excluding Contingency Account provisions, the 1990 funding level decrease results from: reduced requirements for pension plan contributions and insurance and public liability premiums, the termination of parking tag processing costs paid to the Province, the elimination of any provision to the reserve fund for SkyDome since Metro has now fulfilled its obligation in this regard, and the dissolution of the reserve for the office automation equipment pool. These reductions are offset, to some extent, by a \$5.0 million instalment to a reserve fund for a total eventual \$20.0 million contribution toward the construction of the Ballet Opera House.



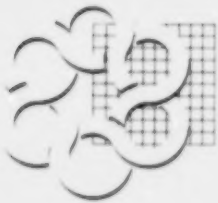
1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: SUNDRY AT LARGE

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
<u>Pension Liability Funds</u>			
METRO TORONTO PENSION PLAN	475.9	1,646.8	1,646.8
OTHER CIVIC PENSION PLANS	<u>218.3</u>	<u>218.3</u>	<u>217.3</u>
	<u>694.2</u>	<u>1,865.1</u>	<u>1,864.1</u>
<u>Purchased Services</u>			
CITY OF TORONTO PURCHASING DIVISION	1,580.2	1,486.2	1,433.1
CITY OF TORONTO FAIR WAGE OFFICER	76.0	74.3	66.3
CITY OF TORONTO MAIL ROOM	132.0	108.0	102.4
PARKING TAG PROCESSING COSTS (PROVINCE OF ONTARIO)	0.0	585.0	588.3
PARKING TAG PROCESSING COSTS (BANK PROCESSING)	0.0	540.7	285.8
METRO POLICE FORCE			
COMPLAINTS BUREAU	664.0	723.4	682.7
RENTAL OF SERVICE AREAS	<u>246.1</u>	<u>196.0</u>	<u>150.4</u>
	<u>2,698.3</u>	<u>3,713.6</u>	<u>3,309.0</u>
<u>Financial Items</u>			
Interest on Temporary Financing:			
-Interest Expense Before Levy			
Date Change: \$8,500.0			
-Interest Expense Credit: (\$3,000.0)			
INTEREST ON TEMPORARY FINANCING: \$5,500.0	5,500.0	7,000.0	7,740.2
PROVISION FOR RESERVE FUND -SKYDOME	0.0	7,464.2	7,462.0
PROVISION FOR RESERVE FUND - CAPITAL COSTS OF METRO HALL	30,000.0	30,000.0	30,000.0
PROVISION FOR RESERVE - LEASING AUTOMATED OFFICE EQUIPMENT	0.0	1,477.0	1,770.9
PROVISION TO RESERVE FUND - BALLET OPERA HOUSE	5,000.0	0.0	0.0
PROVISION TO RESERVE FUND -SEVERANCE PROVISIONS FOR MEMBERS OF COUNCIL	<u>180.0</u>	<u>0.0</u>	<u>0.0</u>
	<u>40,680.0</u>	<u>45,941.2</u>	<u>46,973.1</u>
<u>Miscellaneous Items</u>			
INSURANCE AND PUBLIC LIABILITY	938.3	2,194.8	2,194.8
SHARE OF GENERAL TAX DEFICIENCIES	16,500.0	16,500.0	16,136.8
SUNDRY ITEMS - OTHER EXPENSES	40.0	50.0	31.9
BENEFITS RE EARLY RETIREMENT	459.2	409.0	493.0
CENTREX III	0.0	13.5	12.8
RECEPTION OF DISTINGUISHED VISITORS	50.0	100.0	0.0
PARKING TAG - HANDHELD COMPUTERS	150.0	0.0	0.0
EXPO 2000	250.0	0.0	0.0
INTERNATIONAL LITERACY YEAR	60.0	0.0	0.0
METRO YOUTH 1990	<u>60.0</u>	<u>0.0</u>	<u>0.0</u>
	<u>18,507.5</u>	<u>19,267.3</u>	<u>18,869.3</u>
Sub Total	62,580.0	70,787.2	71,015.5
CONTINGENCY	<u>29,248.8</u>	<u>41,130.8</u>	<u>0.0</u>
Net Expenditure Excluding Capital Financing	91,828.8	111,918.0	71,015.5
CAPITAL FROM CURRENT	<u>2,180.7</u>	<u>403.7</u>	<u>212.8</u>
Net Expenditure Including Capital Financing	<u>94,009.5</u>	<u>112,321.7</u>	<u>71,228.3</u>

THE MUNICIPALITY OF METROPOLITAN TORONTO



1990 OPERATING BUDGET

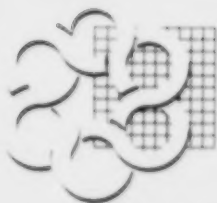
GRANT PROGRAMS

PURPOSE:

This budget item identifies and consolidates the wide range of grants awarded by Metropolitan Council.

CURRENT ESTIMATE:

The Grant Program in 1990 incorporates a \$2 million capital grant for expansion of the Art Gallery of Ontario.



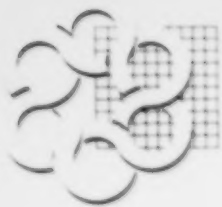
1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

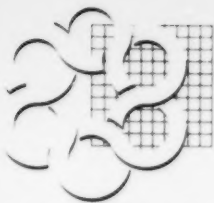
DEPARTMENT OR AGENCY: GRANT PROGRAMS

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
<u>Capital Grants</u>			
HOSPITAL GRANTS	1,880.0	1,625.4	1,625.0
GARDEN CLUB - CASA LOMA	0.0	100.0	100.0
ART GALLERY OF ONTARIO	2,000.0	0.0	0.0
	<u>3,660.0</u>	<u>1,725.4</u>	<u>1,725.0</u>
<u>Grant Programs</u>			
SOCIAL SERVICES GRANTS	3,838.5	3,411.7	3,461.3
SOCIAL SERVICES DEVELOPMENTAL GRANTS	342.9	222.3	325.0
COMMUNITY AND NEIGHBOURHOOD SUPPORT GRANTS	418.1	387.8	387.8
CULTURAL SERVICES GRANTS - MAJOR FOUR	3,430.5	3,020.0	3,221.0
CULTURAL SERVICES GRANTS - GENERAL	3,692.9	3,467.5	3,467.5
MULTICULTURAL GRANTS	415.4	393.7	393.7
ATHLETIC / AQUATIC GRANTS	105.0	105.0	57.8
GRANTS TO OFFSET TAXES	10.0	15.0	18.4
EMERGENCY FUNDING ASSOCIATION OF PENSIONERS	0.0	0.0	7.4
	<u>12,253.9</u>	<u>11,023.0</u>	<u>11,339.9</u>
<u>Special Grants</u>			
HERBIE FUND	136.2	129.1	129.1
ST. JOHN AMBULANCE	28.1	26.6	26.6
METRO SANTA CLAUS PARADE	40.9	35.4	35.4
GARDINER AWARDS	13.2	28.8	28.3
COMMITTEE FOR PUBLIC VIOLENCE AGAINST WOMEN AND CHILDREN	317.6	296.4	296.4
METRO TORONTO SPECIAL COMMITTEE ON CHILD ABUSE	288.2	271.4	271.4
METRO SAFETY COUNCIL	58.5	55.7	55.7
HESTER HOW DAY CARE CENTRE	12.3	11.5	11.5
METRO TORONTO RESIDENTS' ACTION COMMITTEE	8.3	7.9	7.9
TORONTO AREA ARTS AWARDS	20.0	17.5	17.5
ACTION PROGRAMME OF METRO DRUG ABUSE PREVENTION TASK FORCE	14.0	0.0	0.0

THE MUNICIPALITY OF METROPOLITAN TORONTO



1990 OPERATING BUDGET



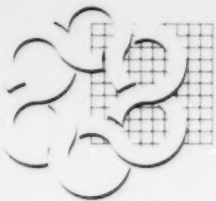
1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: GRANT PROGRAMS

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
<i>Special Grants (continued)</i>			
FOODSHARE TORONTO	0.0	36.6	36.6
ROYAL AGRICULTURAL WINTER FAIR	888.2	851.9	812.5
METRO RECYCLING COMMITTEE	0.0	2.8	0.3
JESSIE'S CENTRE FOR TEENAGERS	0.0	35.0	10.0
AIDS RELATED INITIATIVES	141.4	59.0	134.0
CITY OF TORONTO - METRO JOINT INFORMATION PLAN RE AIDS	0.0	200.0	200.0
FEDERATION OF METRO TENANTS' ASSOCIATION	0.0	0.0	3.5
TORONTO URBAN INSTITUTE	0.0	100.0	100.0
MULTICULTURAL ACCESS ALLOCATION	200.0	200.0	200.0
LITERACY INTERIM FUNDING ALLOCATION	119.5	119.5	0.0
COMMUNITY INFORMATION CENTRE	15.9	0.0	85.0
UNITED STEELWORKERS OF AMERICA	5.0	0.0	0.0
VOLUNTEERS ETOBICOKE	8.0	0.0	0.0
SHRINERS CONVENTION	0.0	29.7	29.7
NAMES PROJECT	0.0	4.4	6.6
GREAT LAKES POW WOW	0.0	5.0	5.0
ONTARIO COALITION FOR BETTER CHILD CARE	0.0	15.0	0.0
EMPLOYEE WAR VETERAN'S ASS.N	2.3	0.0	0.0
EMERGENCY FUNDING - SUMMER CHILD CARE PROGRAMS	0.0	0.0	96.4
PEACE CHILD / TORONTO	0.0	0.0	10.0
CANADIAN TRIBUTE TO HUMAN RIGHTS	0.0	0.0	2.0
REGENT PARK RESIDENTS' ASSOCIATION	0.0	0.0	3.7
LABOUR COUNCIL OF METRO TORONTO	0.0	0.0	75.0
	<u>2,317.6</u>	<u>2,539.2</u>	<u>2,690.1</u>
<i>Total Grant Programs</i>	<u>18,230.9</u>	<u>15,287.6</u>	<u>15,755.0</u>

THE MUNICIPALITY OF METROPOLITAN TORONTO



1990 OPERATING BUDGET

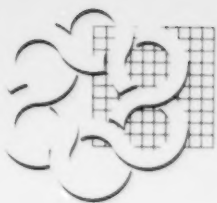
UNALLOCATED REVENUE

PURPOSE:

This account is used to identify corporate revenue not allocated to specific Metropolitan Departments, Agencies, Boards or Commissions.

CURRENT ESTIMATE:

The 1990 Estimate for Unallocated Revenue shows an increase of approximately \$2 million or 1.1%. This is basically due to increases in interest earnings and in the General Support Grant. Partially offsetting these increases however, is a decrease in Parking Tag Revenue as a result of factors arising from the implementation of the Provincial Offences Act, Part II in September 1989.



1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: UNALLOCATED REVENUE

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
<u>Provincial Grants and Subsidies</u>			
GENERAL HOUSEHOLD GRANT	26,532.6	25,843.1	25,843.1
GENERAL SUPPORT GRANT	<u>65,061.7</u>	<u>60,056.7</u>	<u>60,096.6</u>
<i>Total Provincial Grants and Subsidies</i>	<u>91,594.3</u>	<u>85,899.8</u>	<u>85,939.7</u>
<u>Other Revenue</u>			
PROVINCIAL COURTS - FINES AND FEES	8,000.0	8,000.0	6,088.3
PARKING VIOLATION TAGS	35,550.0	53,000.0	46,904.0
GENERAL ADMINISTRATION - WATER SUPPLY DIVISION	690.0	655.0	655.0
GENERAL ADMINISTRATION - WATER POLLUTION CONTROL	1,000.0	0.0	0.0
Interest Earnings:			
- Before Levy Date Change: \$26,200.0			
- Incremental Interest Re:			
Levy Date Adjustment: \$5,000.0			
INTEREST EARNINGS: \$31,200.0	31,200.0	19,000.0	22,718.1
SHARE OF SUPPLEMENTARY TAXES LEVIED BY AREA MUNICIPALITIES	20,000.0	19,879.0	28,531.0
COURT AWARDED COSTS	100.0	100.0	84.7
GUILD INN LEASE	66.7	16.7	16.7
SUNDRY REVENUE	806.1	100.0	641.9
REVENUE FROM RESERVE FOR ARBITRATION CONTINGENCIES	<u>0.0</u>	<u>0.0</u>	<u>831.5</u>
<i>Total Other Revenue</i>	<u>97,412.8</u>	<u>100,750.7</u>	<u>106,471.2</u>
<i>Total Unallocated Revenue</i>	<u>189,007.1</u>	<u>186,650.5</u>	<u>192,410.9</u>



1990 OPERATING BUDGET

REIMBURSEMENT CREDITS

Departmental reimbursement credits are composed of the following:

- 1) Interdepartmental Recoveries
- 2) Revenue Other Than Levy

INTERDEPARTMENTAL RECOVERIES

Interdepartmental Recoveries represent the amounts recovered by a department for the services rendered and charged to other departments or the Licensing and Police Commissions. In order to avoid the resulting "double-counting" of gross expenditure, all Interdepartmental Recoveries must be deducted when totalling the Corporate figures in order to properly reflect the gross expenditures for the year.

REVENUE OTHER THAN LEVY

Revenue Other Than Levy represents the sources of funding to meet Metropolitan gross expenditure requirements other than the revenue raised from property taxes and the surplus carried forward from the previous year.

Revenue Other Than Levy comprises two components:

- Provincial Grants
- Other Revenue (operating revenue, sundry revenue, etc.)



1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: INTERDEPARTMENTAL RECOVERIES

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
Chief Administrative Officer's Department	225.5	169.7	157.4
Management Services Department	12,427.0	9,906.8	8,955.4
Audit Department	186.0	171.1	219.9
Clerk's Department	12.0	7.0	7.0
Legal Department	510.0	476.8	401.0
Transportation Department	178.4	177.6	216.6
Parks and Property Department	<u>14,127.2</u>	<u>13,072.1</u>	<u>13,793.9</u>
<i>Total</i>	<u>27,666.1</u>	<u>23,981.1</u>	<u>23,751.2</u>



1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: REVENUE OTHER THAN LEVY

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
<u>Provincial Grants & Subsidies</u>			
Treasury Department	0.0	2.5	0.0
Police Commission	44,281.1	43,132.0	43,098.4
Transportation Department	17,200.0	16,225.5	16,449.6
Toronto Transit Commission	117,027.6	103,908.7	103,362.3
Ambulance Services	34,044.5	32,000.0	30,761.3
Community Services Department	537,067.4	490,467.6	468,250.6
Parks and Property Department	903.2	1,058.1	735.8
Planning Department	321.3	323.7	431.8
Chief Administrative Officer's Department	<u>403.0</u>	<u>20.0</u>	<u>10.0</u>
Sub Total	751,248.1	687,138.1	663,099.8
<u>Unallocated Provincial Grants & Subsidies</u>			
General Household Grant	26,532.6	25,843.1	25,843.1
General Support Grant	<u>65,061.7</u>	<u>60,056.7</u>	<u>60,096.6</u>
Sub Total	<u>91,594.3</u>	<u>85,899.8</u>	<u>85,939.7</u>
<u>Total Provincial Grants & Subsidies</u>	<u>842,842.4</u>	<u>773,037.9</u>	<u>749,039.5</u>
<u>Other Revenue</u>			
Management Services Department	643.8	975.0	822.6
Audit Department	196.7	197.6	158.6
Clerk's Department	2.0	2.0	1.9
Legal Department	36.3	33.8	32.6
Treasury Department	240.0	250.0	227.6
Chief Administrative Officer's Department	178.1	10.0	54.3



1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: REVENUE OTHER THAN LEVY

PROGRAM OR APPROPRIATION	In \$000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
<u>Other Revenue (continued)</u>			
Licensing Commission	7,405.0	6,153.2	6,440.9
Police Commission	7,549.0	8,116.2	9,529.1
Transportation Department	4,102.1	3,442.8	3,097.7
Works Dept - Environmental Services			
Solid Waste Management	69,115.6	42,253.6	49,113.0
Water Pollution Control	130,358.4	118,099.5	118,864.1
Central Administration	3,304.2	3,771.4	3,901.5
Ambulance Services Department	325.0	265.0	293.0
Community Services Department	167,034.9	145,833.6	146,545.5
Exhibition Place	119.0	315.3	259.2
O'Keefe Centre	687.5	497.3	461.5
Parks & Property Department	18,105.7	15,876.8	16,481.4
Planning Department	190.5	47.5	43.0
Redevelopment	0.0	0.0	3.1
Recovery from Housing Company	<u>3,294.0</u>	<u>3,168.4</u>	<u>3,155.9</u>
Sub Total	<u>412,887.8</u>	<u>349,309.0</u>	<u>359,586.5</u>
<u>Unallocated Other Revenue</u>			
Provincial Courts - Fines and Fees	8,000.0	8,000.0	6,088.3
Parking Violation Tags	35,550.0	53,000.0	46,904.0
General Administration -			
Water Supply Division	690.0	655.0	655.0
General Administration - Water			
Pollution Control Division	1,000.0	0.0	0.0
Interest Earnings	31,200.0	19,000.0	22,718.1
Share of Supplementary Taxes			
Levied by Area Municipalities	20,000.0	19,879.0	28,531.0
Court Awarded Costs	100.0	100.0	84.7
Guild Inn Lease	66.7	16.7	16.7
Sundry Revenue	806.1	100.0	641.9
Revenue from Arbitration and			
Legislation Contingency Reserve	<u>0.0</u>	<u>0.0</u>	<u>831.5</u>
Sub Total	<u>97,412.8</u>	<u>100,750.7</u>	<u>106,471.2</u>
Total other Revenue	<u>510,300.6</u>	<u>450,059.7</u>	<u>466,057.7</u>
Total Revenue Other Than Levy	<u>1,353,143.0</u>	<u>1,223,097.6</u>	<u>1,215,097.2</u>



1990 OPERATING BUDGET

C.2. SCHEDULES

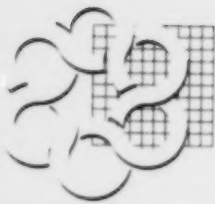


SCHEDULE 1

DISTRIBUTION OF 1990 LEVY FOR GENERAL PURPOSES

(METROPOLITAN CORPORATION)

Area Municipality	Weighted Assessment \$	General Levy \$	Approx. % Of Total
City of Toronto	3,655,946,420	381,607,033	40.78
City of North York	2,080,480,067	217,160,137	23.20
City of Scarborough	1,405,731,408	146,729,993	15.68
City of Etobicoke	1,260,536,497	131,574,574	14.06
City of York	300,719,119	31,389,008	3.35
Borough of East York	262,703,596	27,420,955	2.93
Total	8,966,117,109	935,881,700	100.00



SCHEDULE 2

ASSESSMENT GROWTH IN METRO, 1987-1990

Area Municipality	1987 Weighted Assessment \$	1987 % of Total	1988 Weighted Assessment \$	1988 % of Total	1989 Weighted Assessment \$	1989 % of Total	1990 Weighted Assessment \$	1990 % of Total	% Increase/ (Decrease) 1987-1988	% Increase/ (Decrease) 1988-1989	% Increase/ (Decrease) 1989-1990
City of Toronto	3,383,181,208	40.4	3,431,150,015	40.0	3,556,353,433	40.6	3,655,540,128	40.8	1.4	3.6	2.8
City of North York	1,907,838,282	22.8	1,988,940,960	23.2	2,040,479,067	23.3	2,080,246,954	23.2	4.3	2.6	1.9
City of Scarborough	1,288,897,898	15.4	1,345,218,136	15.7	1,370,253,248	15.7	1,405,574,865	15.7	4.4	1.9	2.6
City of Etobicoke	1,239,365,372	14.8	1,252,823,394	14.6	1,238,011,145	14.1	1,260,395,062	14.1	1.1	(1.2)	1.8
City of York	296,223,920	3.5	290,682,604	3.4	289,427,318	3.3	300,686,054	3.3	(1.9)	(0.4)	3.9
Borough of East York	261,734,322	3.1	260,590,814	3.0	258,679,835	3.0	263,674,046	2.9	(0.4)	(0.7)	1.9
Total	8,377,241,002	100.0	8,569,405,923	100.0	8,753,204,046	100.0	8,966,117,109	100.0	2.3	2.1	2.4

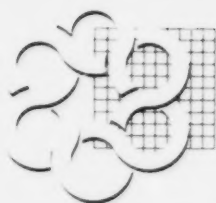
Note: Weighted Assessment is used to apportion the Metro General Levy among the Area Municipalities



1990 OPERATING BUDGET

SCHEDULE 3

GROSS EXPENDITURE ON A DEPARTMENTAL BASIS
INCLUDING CAPITAL FINANCING IN THE ESTIMATE OF
THE INDIVIDUAL DEPARTMENT/AGENCY



THE MUNICIPALITY OF METROPOLITAN TORONTO
1990 OPERATING BUDGET
(\$000.0)

FORM NO. MT 16

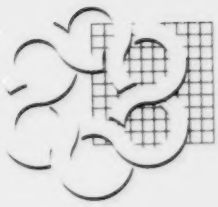
ESTIMATE OF GENERAL LEVY ON A GROSS DEPARTMENTAL BASIS - INCLUSIVE OF CAPITAL FINANCING

DEPARTMENT OR AGENCY	1990 ESTIMATE \$	% OF		1989		% OF		1989		90 EST/ 89 EST		90 EST/ 89 ACT	
		GROSS EXP	%	ESTIMATE \$	GROSS EXP	ACTUAL \$	%	ESTIMATE \$	GROSS EXP	\$	%	\$	%
RECREATIONAL & CULTURAL SERVICES													
METRO TORONTO ZOO	12573.5	0.5		11378.8	0.5	10429.5	0.5	1194.7	10.5	2144.0	20.6		
LIBRARY BOARD	25985.3	1.1		23083.3	1.1	22965.0	1.1	2902.0	12.6	3020.3	13.2		
EXHIBITION PLACE	8265.0	0.4		4834.4	0.2	4022.2	0.2	3430.6	71.0	4242.8	105.5		
O'KEEFE CENTRE	1089.9	0.0		881.7	0.0	505.5	0.0	208.2	23.6	594.4	115.6		
THE GUILD	112.6	0.0		117.7	0.0	97.6	0.0	-5.1	-4.3	15.0	15.4		
PARKS & PROPERTY DEPARTMENT	60469.2	2.6		54575.3	2.6	55538.8	2.7	5893.9	10.8	4930.4	8.9		
TOTAL EXPENDITURE	108495.5	4.6		94871.2	4.5	93558.6	4.6	13624.3	14.4	14936.9	16.0		
PLANNING & DEVELOPMENT													
PLANNING DEPARTMENT	6753.2	0.3		4927.4	0.2	4958.7	0.2	1825.8	37.1	1794.5	36.2		
REDEVELOPMENT	463.5	0.0		259.8	0.0	201.8	0.0	203.7	78.4	261.7	129.7		
CONVENTION & VISITORS ASSOCIATION	6715.5	0.3		6817.9	0.3	6571.2	0.3	-102.4	-1.5	144.3	2.2		
TOTAL EXPENDITURE	13932.2	0.6		12005.1	0.6	11731.7	0.6	1927.1	16.1	2200.5	18.8		
OTHER													
INTERDEPARTMENTAL RECOVERIES	-27666.1	-1.2		-23981.1	-1.1	-23751.2	-1.2	-3685.0	15.4	-3914.9	16.5		
SUNDRY AT LARGE	94009.5	4.0		112321.7	5.3	71228.3	3.5	-18312.2	-16.3	22781.2	32.0		
GRANT PROGRAMS	18230.9	0.8		15287.6	0.7	15755.0	0.8	2943.3	19.3	2475.9	15.7		
TOTAL GROSS EXPENDITURE	2344184.4	100.0		2114327.3	100.0	2051167.2	100.0	229857.1	10.9	293017.2	14.3		
REVENUE OTHER THAN LEVY	-1353143.0	-57.7		-1223097.6	-57.8	-1215097.2	-59.2	-130045.4	10.6	-138045.8	11.4		
NET EXPENDITURE	991041.4	42.3		891229.7	42.2	836070.0	40.8	99811.7	11.2	154971.4	18.5		
SURPLUS FROM 1989 OPERATIONS	-55159.7	-2.4		0.0	0.0	55159.7	2.7	-55159.7	-	-110319.4	-200.0		
SURPLUS FROM 1988 OPERATIONS	0.0	0.0		-33163.6	-1.6	-33163.6	-1.6	33163.6	-100.0	33163.6	-100.0		
GENERAL LEVY	935881.7	39.9		858066.1	40.6	858066.1	41.8	77815.6	9.1	77815.6	9.1		

NOTES:

1. 1990 Average Commercial Mill Rate is 104.38 mills compared with 98.03 mills in 1989 - an increase of 6.35 mills, or 6.5 per cent.
1990 Average Residential Mill Rate is 88.72 mills compared with 83.33 mills in 1989 - an increase of 5.39 mills, or 6.5 per cent.
2. The Weighted Assessment increases by 2.4% in 1990 To 8966117109 from the 1989 level of 875204046.





1990 OPERATING BUDGET

SCHEDULE 4

GROSS EXPENDITURE ON A DEPARTMENTAL BASIS
CAPITAL FINANCING REPORTED SEPARATELY FROM THE
ESTIMATE OF THE INDIVIDUAL DEPARTMENT/AGENCY



THE MUNICIPALITY OF METROPOLITAN TORONTO

1990 OPERATING BUDGET

(\$5000.0)

FORM NO. MT 16A

ESTIMATE OF GENERAL LEVY ON A GROSS DEPARTMENTAL BASIS - EXCLUSIVE OF CAPITAL FINANCING

DEPARTMENT OR AGENCY	1990 ESTIMATE \$	1989		1989		1989 ACTUAL \$	1989		90 EST/ 89 EST		90 EST/ 89 ACT	
		% OF GROSS EXP	ESTIMATE \$	% OF GROSS EXP	ESTIMATE \$		% OF GROSS EXP	ACTUAL \$	%	\$	%	\$
GENERAL GOVERNMENT												
COUNCIL	8706.1	0.4	5360.8	0.3	5201.2	5201.2	0.3	3345.3	62.4	3504.9	67.4	3504.9
CHIEF ADMINISTRATIVE OFFICER'S	5071.9	0.2	3509.5	0.2	3565.5	3565.5	0.2	1562.4	44.5	1506.4	42.2	1506.4
MANAGEMENT SERVICES DEPARTMENT	25708.7	1.1	22016.9	1.0	23580.7	23580.7	1.1	3691.8	16.8	2128.0	9.0	2128.0
AUDIT DEPARTMENT	2376.2	0.1	2221.9	0.1	2108.4	2108.4	0.1	154.3	6.9	267.8	12.7	267.8
CHAIRMAN'S OFFICE	3641.7	0.2	3440.1	0.2	3326.7	3326.7	0.2	201.6	5.9	315.0	9.5	315.0
CLERK'S DEPARTMENT	6197.0	0.3	8062.0	0.4	8142.4	8142.4	0.4	-1865.0	-23.1	-1945.4	-23.9	-1945.4
LEGAL DEPARTMENT	6027.5	0.3	5150.6	0.2	5011.8	5011.8	0.2	876.9	17.0	1015.7	20.3	1015.7
PERSONNEL DEPARTMENT	8788.1	0.4	7271.9	0.3	7279.9	7279.9	0.3	1516.2	20.9	1508.2	20.7	1508.2
TREASURY DEPARTMENT	11059.0	0.5	9710.3	0.5	10354.8	10354.8	0.5	1348.7	13.9	704.2	6.8	704.2
TOTAL EXPENDITURE	77576.2	3.3	66744.0	3.2	68571.4	68571.4	3.3	10832.2	16.2	9004.8	13.1	9004.8
PROTECTIVE SERVICES												
LICENSING COMMISSION	8366.4	0.4	7992.5	0.4	7607.3	7607.3	0.4	373.9	4.7	759.1	10.0	759.1
POLICE COMMISSION	487012.5	20.8	449171.4	21.2	451045.3	451045.3	22.0	37841.1	8.4	35987.2	8.0	35987.2
CONSERVATION AUTHORITY	5415.7	0.2	5069.2	0.2	5069.2	5069.2	0.2	346.5	6.8	346.5	6.8	346.5
TOTAL EXPENDITURE	500794.6	21.4	462233.1	21.9	463721.8	463721.8	22.6	38561.5	8.3	37072.8	8.0	37072.8
TRANSPORTATION SERVICES												
TRANSPORTATION DEPARTMENT	61114.8	2.6	57679.0	2.7	54146.0	54146.0	2.6	3435.8	6.0	6968.8	12.9	6968.8
TORONTO TRANSIT COMMISSION	232426.1	9.9	209135.3	9.9	199849.0	199849.0	9.7	23290.8	11.1	32577.1	16.3	32577.1
TOTAL EXPENDITURE	293540.9	12.5	266814.3	12.6	253995.0	253995.0	12.4	26726.6	10.0	39545.9	15.6	39545.9
ENVIRONMENTAL SERVICES												
WORKS DEPARTMENT	172681.0	7.4	133521.2	6.3	135466.9	135466.9	6.6	30159.8	29.3	37214.1	27.5	37214.1
TOTAL EXPENDITURE	172681.0	7.4	133521.2	6.3	135466.9	135466.9	6.6	30159.8	29.3	37214.1	27.5	37214.1
HEALTH SERVICES												
AMBULANCE SERVICES DEPARTMENT	63251.0	2.7	58658.4	2.8	56991.1	56991.1	2.8	4592.6	7.8	6259.9	11.0	6259.9
TOTAL EXPENDITURE	63251.0	2.7	58658.4	2.8	56991.1	56991.1	2.8	4592.6	7.8	6259.9	11.0	6259.9
SOCIAL & FAMILY SERVICES												
COMMUNITY SERVICES DEPARTMENT	858557.0	36.6	758910.5	35.9	743642.4	743642.4	36.3	99646.5	13.1	114914.6	15.5	114914.6
CATHOLIC CHILDREN'S AID SOCIETY	7738.7	0.3	6696.0	0.3	6696.0	6696.0	0.3	842.7	12.2	842.7	12.2	842.7
CHILDREN'S AID SOCIETY - METRO	11856.1	0.5	10030.4	0.5	10030.4	10030.4	0.5	1825.7	18.2	1825.7	18.2	1825.7
JEWISH FAMILY & CHILD SERVICE	589.0	0.0	517.4	0.0	517.4	517.4	0.0	71.6	13.8	71.6	13.8	71.6
TOTAL EXPENDITURE	878740.8	37.5	776354.3	36.7	761006.2	761006.2	37.1	102386.5	13.2	117654.6	15.5	117654.6



THE MUNICIPALITY OF METROPOLITAN TORONTO
1990 OPERATING BUDGET
(\$000.0)

FORM NO. MT 16A

ESTIMATE OF GENERAL LEVY ON A GROSS DEPARTMENTAL BASIS - EXCLUSIVE OF CAPITAL FINANCING

DEPARTMENT OR AGENCY	1990 ESTIMATE \$	% OF		1989 ACTUAL \$	% OF		INCREASE OR DECREASE			
		GROSS EXP	GROSS EXP		GROSS EXP	GROSS EXP	90 EST/ 89 EST	\$	%	\$
RECREATIONAL & CULTURAL SERVICES										
METRO TORONTO ZOO	8723.2	0.4	0.4	7172.7	0.3	1087.6	12.9	1550.5	21.6	
LIBRARY BOARD	20916.1	0.9	0.9	19050.7	0.9	1615.3	8.4	1865.4	9.8	
EXPOSITION PLACE	-2185.2	-0.1	-0.1	-4706.1	-0.2	687.1	-23.9	2600.9	-54.3	
O'KEEFE CENTRE	1089.9	0.0	0.0	505.5	0.0	208.2	23.6	504.4	115.6	
THE GUILD	112.6	0.0	0.0	97.6	0.0	-5.1	-4.3	15.0	15.4	
PARKS & PROPERTY DEPARTMENT	55104.3	2.4	2.4	50443.9	2.5	5122.0	10.2	4660.4	9.2	
TOTAL EXPENDITURE	83760.9	3.6	3.6	72404.3	3.5	8695.1	11.6	11276.6	15.6	
PLANNING & DEVELOPMENT										
PLANNING DEPARTMENT	6753.2	0.3	0.3	4958.7	0.2	1825.8	37.1	1794.5	36.2	
REDEVELOPMENT	463.5	0.0	0.0	201.8	0.0	203.7	78.4	261.7	129.7	
CONVENTION & VISITORS ASSOCIATION	8715.5	0.3	0.3	6571.2	0.3	-102.4	-1.5	144.3	2.2	
TOTAL EXPENDITURE	13932.2	0.6	0.6	11731.7	0.6	1927.1	16.1	2200.5	18.8	
OTHER										
INTERDEPARTMENTAL RECOVERIES	-27666.1	-1.2	-1.1	-23731.2	-1.2	-3685.0	15.4	-3974.9	16.5	
SUBSIDY AT LARGE	81628.8	3.9	5.3	71015.5	3.5	-20089.2	-17.9	20813.3	29.3	
GRANT PROGRAMS	18230.9	0.8	0.7	15755.0	0.8	2943.3	19.3	2475.9	15.7	
TOTAL GROSS EXPENDITURE EXCLUDING CAPITAL FINANCING	2166671.2	92.4	92.4	1887067.7	92.0	212050.5	10.6	279603.5	14.8	
CAPITAL FINANCING										
DEBT CHARGES	119221.6	5.1	4.9	107212.1	5.2	16402.4	16.0	12009.5	11.2	
CAPITAL FROM CURRENT	56291.6	2.5	2.7	56887.4	2.8	1404.2	2.5	1404.2	2.5	
TOTAL EXPENDITURE	177513.2	7.6	7.6	164099.5	8.0	17806.6	11.1	13413.7	8.2	
TOTAL GROSS EXPENDITURE INCLUDING CAPITAL FINANCING	2344184.4	100.0	100.0	2051167.2	100.0	229857.1	10.9	293617.2	14.3	
REVENUE OTHER THAN LEVY	-1353743.0	-57.7	-57.8	-1215097.2	-59.2	-130045.4	10.6	-138045.8	11.4	
NET EXPENDITURE	991041.4	42.3	42.2	836070.0	40.8	99811.7	11.2	154971.4	18.5	
SURPLUS FROM 1989 OPERATIONS	-53159.7	-2.4	0.0	55159.7	2.7	-53159.7	-	-110319.4	-200.0	
SURPLUS FROM 1988 OPERATIONS	0.0	0.0	-1.6	-33163.6	-1.6	33163.6	-100.0	33163.6	-100.0	
GENERAL LEVY	939881.7	39.9	40.6	858066.1	41.8	77815.6	9.1	77815.6	9.1	





1990 OPERATING BUDGET

SCHEDULE 5

NET EXPENDITURE ON A DEPARTMENTAL BASIS
INCLUDING CAPITAL FINANCING IN THE ESTIMATE OF
THE INDIVIDUAL DEPARTMENT/AGENCY



THE MUNICIPALITY OF METROPOLITAN TORONTO
1990 OPERATING BUDGET
(\$000.0)

FORM NO. MT 15

ESTIMATE OF GENERAL LEVY ON A NET DEPARTMENTAL BASIS - INCLUSIVE OF CAPITAL FINANCING

DEPARTMENT OR AGENCY	1990 ESTIMATE \$	% OF TOTAL EXP	1989 ESTIMATE \$	% OF TOTAL EXP	1989 ACTUAL \$	% OF TOTAL EXP	-----INCREASE OR DECREASE-----		
							90 EST/ 89 EST	\$	%
GENERAL GOVERNMENT									
COUNCIL	8706.1	0.7	5360.8	0.5	5201.2	0.5	3345.3	62.4	3504.9
CHIEF ADMINISTRATIVE OFFICER'S	4265.3	0.4	3309.8	0.3	3343.8	0.3	955.5	28.9	921.5
MANAGEMENT SERVICES DEPARTMENT	12637.9	1.1	11135.1	1.0	13602.7	1.3	1502.8	13.5	-1164.8
AUDIT DEPARTMENT	1993.5	0.2	1853.2	0.2	1729.9	0.2	140.3	7.6	263.6
CHAIRMAN'S OFFICE	3641.7	0.3	3440.1	0.3	3326.7	0.3	201.6	5.9	315.0
CLERK'S DEPARTMENT	10295.7	0.9	10544.2	1.0	8313.3	0.8	-248.5	-2.4	1982.4
LEGAL DEPARTMENT	5481.2	0.5	4640.0	0.4	4578.2	0.4	641.2	18.1	903.0
PERSONNEL DEPARTMENT	8788.1	0.7	7271.9	0.7	7279.9	0.7	1516.2	20.9	1508.2
TREASURY DEPARTMENT	10819.0	0.9	9457.8	0.9	10127.2	1.0	1361.2	14.4	691.8
TOTAL EXPENDITURE	66638.5	5.6	57012.9	5.3	57702.9	5.6	9615.6	16.9	8925.6
PROTECTIVE SERVICES									
LICENSING COMMISSION	1063.9	0.1	1839.3	0.2	1166.4	0.1	-775.4	-42.2	-102.5
POLICE COMMISSION	452666.6	38.4	408801.5	37.9	411985.7	40.1	43865.1	10.7	40680.9
CONSERVATION AUTHORITY	16903.3	1.4	10201.5	0.9	11129.3	1.1	6701.8	65.7	5774.0
TOTAL EXPENDITURE	470633.8	39.9	420842.3	39.0	424281.4	41.3	49791.5	11.8	46352.4
TRANSPORTATION SERVICES									
TRANSPORTATION DEPARTMENT	67959.4	5.8	59538.6	5.5	57009.6	5.5	8420.8	14.1	10949.8
TORONTO TRANSIT COMMISSION	148714.0	12.6	136720.8	12.7	128711.1	12.5	11993.2	8.8	20002.9
TOTAL EXPENDITURE	216673.4	18.4	196259.4	18.2	185720.7	18.1	20414.0	10.4	30952.7
ENVIRONMENTAL SERVICES									
WORKS DEPARTMENT	18631.9	1.6	29674.0	2.8	25355.1	2.5	-11042.1	-37.2	-6723.2
TOTAL EXPENDITURE	18631.9	1.6	29674.0	2.8	25355.1	2.5	-11042.1	-37.2	-6723.2
HEALTH SERVICES									
AMBULANCE SERVICES DEPARTMENT	31093.5	2.6	28118.6	2.6	27236.3	2.6	2974.9	10.6	3857.2
TOTAL EXPENDITURE	31093.5	2.6	28118.6	2.6	27236.3	2.6	2974.9	10.6	3857.2
SOCIAL & FAMILY SERVICES									
COMMUNITY SERVICES DEPARTMENT	155989.9	13.2	125234.4	11.6	130676.8	12.7	30755.5	24.6	25313.1
CATHOLIC CHILDREN'S AID SOCIETY	7738.7	0.7	6896.0	0.6	6896.0	0.7	842.7	12.2	842.7
CHILDREN'S AID SOCIETY - METRO	11856.1	1.0	10030.4	0.9	10030.4	1.0	1825.7	18.2	1825.7
JEWISH FAMILY & CHILD SERVICE	589.0	0.0	517.4	0.0	517.4	0.1	71.6	13.8	71.6
TOTAL EXPENDITURE	176173.7	14.9	142678.2	13.2	148120.6	14.4	33495.5	23.5	28053.1



FORM NO. MT 15

THE MUNICIPALITY OF METROPOLITAN TORONTO
1990 OPERATING BUDGET
(\$000.0)

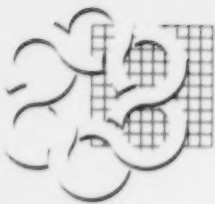
ESTIMATE OF GENERAL LEVY ON A NET DEPARTMENTAL BASIS - INCLUSIVE OF CAPITAL FINANCING

DEPARTMENT OR AGENCY	1990 ESTIMATE \$	% OF TOTAL EXP	1989 ESTIMATE \$	% OF TOTAL EXP	1989 ACTUAL \$	% OF TOTAL EXP	INCREASE OR DECREASE		
							90 EST/ 89 EST	90 EST/ 89 ACT	
							\$	\$	%
RECREATIONAL & CULTURAL SERVICES									
METRO TORONTO ZOO	12573.5	1.1	11378.8	1.1	10429.5	1.0	1194.7	10.5	2144.0
LIBRARY BOARD	25985.3	2.2	23083.3	2.1	22965.0	2.2	2902.0	12.6	3020.3
EXHIBITION PLACE	8146.0	0.7	4519.1	0.4	3763.0	0.4	3626.9	80.3	4363.0
O'KEEFE CENTRE	402.4	0.0	384.4	0.0	44.0	0.0	18.0	4.7	358.4
THE GUILD	112.6	0.0	117.7	0.0	97.6	0.0	-5.1	-4.3	15.0
PARKS & PROPERTY DEPARTMENT	27333.1	2.3	24568.3	2.3	24527.7	2.4	2764.8	11.3	2805.4
TOTAL EXPENDITURE	74552.9	6.3	64051.6	5.9	61826.8	6.0	10501.3	16.4	12726.1
PLANNING & DEVELOPMENT									
PLANNING DEPARTMENT	6241.4	0.5	4556.2	0.4	4483.9	0.4	1685.2	37.0	1757.5
REDEVELOPMENT	443.5	0.0	259.8	0.0	196.7	0.0	203.7	78.4	264.8
CONVENTION & VISITORS ASSOCIATION	6715.5	0.6	6817.9	0.6	6571.2	0.6	-102.4	-1.5	144.3
TOTAL EXPENDITURE	13420.4	1.1	11633.9	1.1	11253.8	1.1	1786.5	15.4	2166.6
OTHER									
SUMMARY AT LARGE	94009.5	8.0	112321.7	10.4	71228.3	6.9	-18312.2	-16.3	22781.2
GRANT PROGRAMS	18230.9	1.5	15287.6	1.4	15755.0	1.5	2943.3	19.3	2475.9
TOTAL EXPENDITURE	1180048.5	100.0	1077680.2	100.0	1028480.9	100.0	102168.3	9.5	151567.6
UNALLOCATED REVENUE	-189007.1	-16.0	-186650.5	-17.3	-192410.9	-18.7	-2356.6	1.3	3403.8
NET EXPENDITURE	991041.4	84.0	891229.7	82.7	836070.0	81.3	99011.7	11.2	154771.4
SURPLUS FROM 1989 OPERATIONS	-55159.7	-4.7	0.0	0.0	55159.7	5.4	-55159.7	-	-110319.4
SURPLUS FROM 1988 OPERATIONS	0.0	0.0	-33163.6	-3.1	-33163.6	-3.2	33163.6	-100.0	33163.6
GENERAL LEVY	935081.7	79.3	858066.1	79.6	858066.1	83.4	77815.6	9.1	77815.6

NOTES:

1. 1990 Average Commercial Mill Rate is 104.38 mills compared with 98.03 mills in 1989 - an increase of 6.35 mills, or 6.5 per cent.
1990 Average Residential Mill Rate is 88.72 mills compared with 83.33 mills in 1989 - an increase of 5.39 mills, or 6.5 per cent.
2. The Weighted Assessment Increases by 2.4% in 1990 To 8966117109 from the 1989 level of 8753304046.





1990 OPERATING BUDGET

SCHEDULE 6

NET EXPENDITURE ON A DEPARTMENTAL BASIS
CAPITAL FINANCING REPORTED SEPARATELY FROM THE
ESTIMATE OF THE INDIVIDUAL DEPARTMENT/AGENCY

THE MUNICIPALITY OF METROPOLITAN TORONTO
1990 OPERATING BUDGET
(\$000.0)

FORM NO. MT 15A

ESTIMATE OF GENERAL LEVY ON A NET DEPARTMENTAL BASIS - EXCLUSIVE OF CAPITAL FINANCING

DEPARTMENT OR AGENCY	1990 ESTIMATE \$	1989		1989		1989		90 EST/ 89 EST		90 EST/ 89 ACT		
		TOTAL EXP	% OF TOTAL	ESTIMATE \$	EXP	% OF TOTAL	ACTUAL \$	EXP	\$	%	\$	%
GENERAL GOVERNMENT												
COUNCIL	8706.1	0.7		5360.8	0.5		5201.2	0.5	3345.3	62.4	3504.9	67.4
CHIEF ADMINISTRATIVE OFFICER'S	4265.3	0.4		3309.8	0.3		3343.8	0.3	955.5	28.9	921.5	27.6
MANAGEMENT SERVICES DEPARTMENT	12637.9	1.1		11135.1	1.0		13802.7	1.3	1502.8	13.5	-1164.8	-8.4
AUDIT DEPARTMENT	1993.5	0.2		1853.2	0.2		1729.9	0.2	140.3	7.6	263.6	15.2
CHAIRMAN'S OFFICE	3641.7	0.3		3440.1	0.3		3326.7	0.3	201.6	5.9	315.0	9.5
CLERK'S DEPARTMENT	6183.0	0.5		8053.0	0.7		8133.5	0.8	-1870.0	-23.2	-1950.5	-24.0
LEGAL DEPARTMENT	5481.2	0.5		4640.0	0.4		4578.2	0.4	841.2	18.1	903.0	19.7
PERSONNEL DEPARTMENT	8788.1	0.7		7271.9	0.7		7279.9	0.7	1516.2	20.9	1508.2	20.7
TREASURY DEPARTMENT	10819.0	0.9		9457.8	0.9		10127.2	1.0	1361.2	14.4	691.8	6.8
TOTAL EXPENDITURE	62515.8	5.3		54521.7	5.1		57523.1	5.6	7994.1	14.7	4992.7	8.7
PROTECTIVE SERVICES												
LICENSING COMMISSION	961.4	0.1		1839.3	0.2		1166.4	0.1	-877.9	-47.7	-205.0	-17.6
POLICE COMMISSION	435182.4	36.9		397923.2	36.9		398417.8	38.7	37259.2	9.4	36764.6	9.2
CONSERVATION AUTHORITY	5415.7	0.5		5069.2	0.5		5069.2	0.5	346.5	6.8	346.5	6.8
TOTAL EXPENDITURE	441559.5	37.4		404831.7	37.6		404653.4	39.3	36727.8	9.1	36906.1	9.1
TRANSPORTATION SERVICES												
TRANSPORTATION DEPARTMENT	39634.3	3.4		37833.1	3.5		34382.1	3.3	1801.2	4.8	5252.2	15.3
TORONTO TRANSIT COMMISSION	115398.5	9.8		105226.6	9.8		96486.7	9.4	10171.9	9.7	18911.8	19.6
TOTAL EXPENDITURE	155032.8	13.1		143059.7	13.3		130868.8	12.7	11973.1	8.4	24164.0	18.5
ENVIRONMENTAL SERVICES												
WORKS DEPARTMENT	-30097.2	-2.6		-30603.3	-2.8		-36411.7	-3.5	506.1	-1.7	6314.5	-17.3
TOTAL EXPENDITURE	-30097.2	-2.6		-30603.3	-2.8		-36411.7	-3.5	506.1	-1.7	6314.5	-17.3
HEALTH SERVICES												
AMBULANCE SERVICES DEPARTMENT	28881.5	2.4		26393.4	2.4		25936.8	2.5	2488.1	9.4	2944.7	11.4
TOTAL EXPENDITURE	28881.5	2.4		26393.4	2.4		25936.8	2.5	2488.1	9.4	2944.7	11.4
SOCIAL & FAMILY SERVICES												
COMMUNITY SERVICES DEPARTMENT	154454.7	13.1		122609.3	11.4		128746.3	12.5	31845.4	26.0	25708.4	20.0
CATHOLIC CHILDREN'S AID SOCIETY	7738.7	0.7		6896.0	0.6		6896.0	0.7	842.7	12.2	842.7	12.2
CHILDREN'S AID SOCIETY - METRO	11856.1	1.0		10030.4	0.9		10030.4	1.0	1825.7	18.2	1825.7	18.2
JEWISH FAMILY & CHILD SERVICE	589.0	0.0		517.4	0.0		517.4	0.1	71.6	13.8	71.6	13.8
TOTAL EXPENDITURE	174638.5	14.8		140053.1	13.0		146190.1	14.2	34585.4	24.7	34448.4	19.5



THE MUNICIPALITY OF METROPOLITAN TORONTO
1990 OPERATING BUDGET
(\$000.0)

FORM NO. MT 15A

ESTIMATE OF GENERAL LEVY ON A NET DEPARTMENTAL BASIS - EXCLUSIVE OF CAPITAL FINANCING

DEPARTMENT OR AGENCY	1990 ESTIMATE \$	1989 % OF		1989 % OF		90 EST/ 89 EST		90 EST/ 89 ACT	
		TOTAL EXP	ESTIMATE \$	TOTAL EXP	ACTUAL \$	TOTAL EXP	\$	TOTAL EXP	\$
RECREATIONAL & CULTURAL SERVICES									
METRO TORONTO ZOO	8723.2	0.7	7655.6	0.7	7172.7	0.7	1067.6	13.9	1550.5
LIBRARY BOARD	20916.1	1.8	19300.8	1.8	19050.7	1.9	1615.3	8.4	1865.4
EXHIBITION PLACE	-2304.2	-0.2	-3187.6	-0.3	-5045.3	-0.5	583.4	-27.7	2741.1
O'KEEFE CENTRE	402.4	0.0	384.4	0.0	44.0	0.0	18.0	4.7	358.4
THE GUILD	112.6	0.0	117.7	0.0	97.6	0.0	-5.1	-4.3	15.0
PARKS & PROPERTY DEPARTMENT	21968.2	1.9	19975.3	1.9	19432.8	1.9	1992.9	10.0	2535.4
TOTAL EXPENDITURE	49818.3	4.2	44246.2	4.1	40752.5	4.0	5572.1	12.6	9065.8
PLANNING & DEVELOPMENT									
PLANNING DEPARTMENT	6241.4	0.5	4556.2	0.4	4483.9	0.4	1685.2	37.0	1757.5
REDEVELOPMENT	463.5	0.0	259.8	0.0	198.7	0.0	203.7	78.4	264.8
CONVENTION & VISITORS ASSOCIATION	6715.5	0.6	6817.9	0.6	6571.2	0.6	-102.4	-1.5	144.3
TOTAL EXPENDITURE	13420.4	1.1	11633.9	1.1	11253.8	1.1	1786.5	15.4	2166.6
OTHER									
SURGRY AT LARGE	91828.8	7.8	111918.0	10.4	71015.5	6.9	-20089.2	-17.9	20813.3
GRANT PROGRAMS	18230.9	1.5	15287.6	1.4	15755.0	1.5	2943.3	19.3	2475.9
TOTAL EXPENDITURE	1005029.3	85.2	921342.0	85.5	867537.3	84.4	84487.3	9.2	138292.0
EXCLUDING CAPITAL FINANCING									
CAPITAL FINANCING									
DEBT CHARGES	115927.6	9.8	99650.8	9.2	104056.2	10.1	16276.8	16.3	11871.4
CAPITAL FROM CURRENT	58291.6	4.9	56887.4	5.3	56887.4	5.5	1404.2	2.5	1404.2
TOTAL EXPENDITURE	174219.2	14.8	156538.2	14.5	160943.6	15.6	17681.0	11.3	13275.6
TOTAL EXPENDITURE									
INCLUDING CAPITAL FINANCING	1180048.5	100.0	1077880.2	100.0	1028480.9	100.0	102168.3	9.5	151567.6
UNALLOCATED REVENUE	-189007.1	-16.0	-186550.5	-17.3	-192410.9	-18.7	-2356.6	1.3	3403.8
NET EXPENDITURE	991041.4	84.0	891229.7	82.7	836070.0	81.3	99811.7	11.2	154971.4
SURPLUS FROM 1989 OPERATIONS	-55159.7	-4.7	0.0	0.0	55159.7	5.4	-55159.7	-	-110319.4
SURPLUS FROM 1988 OPERATIONS	0.0	0.0	-33163.6	-3.1	-33163.6	-3.2	33163.6	-100.0	33163.6
GENERAL LEVY	935881.7	79.3	858066.1	79.6	858066.1	83.4	77815.6	9.1	77815.6





CAPITAL FINANCING COSTS

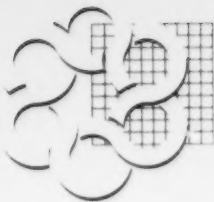
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A. Metro General

C-97

B. Water Supply

Works Department - Water Supply



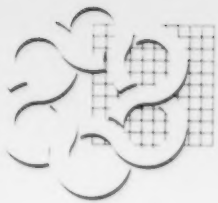
1990 OPERATING BUDGET

SCHEDULE 8

THE MUNICIPALITY OF METROPOLITAN TORONTO RESERVES AND RESERVE FUNDS ESTIMATES FOR 1990

	Opening Balance 1990	1990 Provision	1990 Withdrawals	Year-End Balance
A. Reserves for General Purposes				
Exchange Stabilization	4,360	0	0	4,360
Transportation - Equipment Replacement	1,052	3,325	2,982	1,395
Solid Waste Management - Equipment Replacement	6,670	4,018	3,099	7,589
Office Automation Equipment	706	0	706	0
Police Central Sick Pay	4,727	400	300	4,827
Acquisition of Parklands	1,298	0	0	1,298
Major Expenditure Variations	5,000	0	0	5,000
Arbitration and Legislation				
Contingency	24,339	0	0	24,339
Debenture Redemption	4,840	0	0	4,840
Solid Waste Management - Perpetual Care	712	312	227	797

	Opening Balance 1990	1990 Provision	Interest Earned	1990 Withdrawals	Year-End Balance
B. Reserve Funds for General Purposes					
Contingencies - Ministry of Environment	157	0	7	0	164
O'Keefe Centre Capital Improvements	1,078	450	129	238	1,419
Exhibition Stadium Capital Improvements	2,916	119	291	119	3,207
Insurance	28,170	4,993	2,816	5,000	30,979
Corporate Sick Pay Liability	10,276	5,610	994	5,944	10,936
Regent Park Community Centre	76	0	0	76	0
C.N.E.A. Vested	150	0	15	15	150
Gordon Sinclair Scholarship	22	0	2	2	22
Central Laundry	451	550	80	200	881
Animal Transactions	517	0	52	0	569
Payroll Benefits Plan	13,014	2,000	1,301	2,000	14,315
Capital Costs of Metro Hall	11,301	30,000	784	41,841	244
Water Pollution Control Measures	29,466	21,000	2,233	28,132	24,567
Waste Reserve Fund	140,075	121,631	21,342	48,284	234,764
Capital Property Settlements	9,632	0	963	0	10,595
Ballet Opera House	0	5,000	250	0	5,250
Severance Provision for Members of Council	0	180	9	0	189



1990 OPERATING BUDGET

SCHEDULE 9

TOTAL ESTABLISHMENT OF STRENGTH

	Net Changes To Establishment				Total Approved 1990
	Approved Establishment Jan. 1, 1990	Requested In Blue Book	Other Requests	Approved*	
Council	0	0	0	68 **	68
Chief Administrative Officer's Department	35	5		2	37
Management Services Department	129	5	9	12	141
Audit Department	34				34
Chairman's Office	34	1		1	35
Clerk's Department	121	20		(59) **	62
Legal Department	76	11		8	84
Personnel Department	86	9		5	91
Treasury Department	131	15		2	133
Licensing Commission	125	13		4	129
Police Commission	7,465	267	95	155	7,620
Conservation Authority	236	12		8	244
Transportation Department	557	11		1	558
Toronto Transit Commission	10,161	202		202	10,363
Works Dept. - Environmental Services	1,400	58	(1)	36	1,436
Works Dept. - Water Supply	399	2		2	401
Ambulance Services Department	910	45		39	949
Community Services Department	4,449	4		(61)	4,388
Catholic Children's Aid Society	400				400
Metro Children's Aid Society	637				637
Jewish Family and Child Service	39				39
Metropolitan Toronto Zoo	243	7		4	247
Metropolitan Toronto Library Board	395	(1)	3	2	397
Exhibition Place	119	2		1	120
O'Keefe Centre	25				25
The Guild	2				2
Parks & Property Department	482	29		(2)	480
Planning Department	63		7	4	67
Metro Toronto Convention and Visitors Association	61	1			61
Sub-Total - Metro Departments	8,906	215	15	58	8,964
Sub-Total - Boards, Agencies & Commissions	19,908	503	98	376	20,284
TOTAL	28,814	718	113	434	29,248

* Of the 434 recommended for approval, 81 represent conversions of temporary staff to permanent.

** A total of 68 positions representing Council Members' Administrative and Executive Assistants have been transferred from the Clerk's Department to Council.



1990 OPERATING BUDGET

D. THE WATER SUPPLY BUDGET

The Water Supply Division of the Works Department is a self-sustaining entity which is financed by the sale of water, and therefore its budget does not affect the Metropolitan Corporation's general tax levy.

The 1990 Water Supply Budget shows that revenues will exceed expenditures by \$689.6 thousand.



1990 OPERATING BUDGET

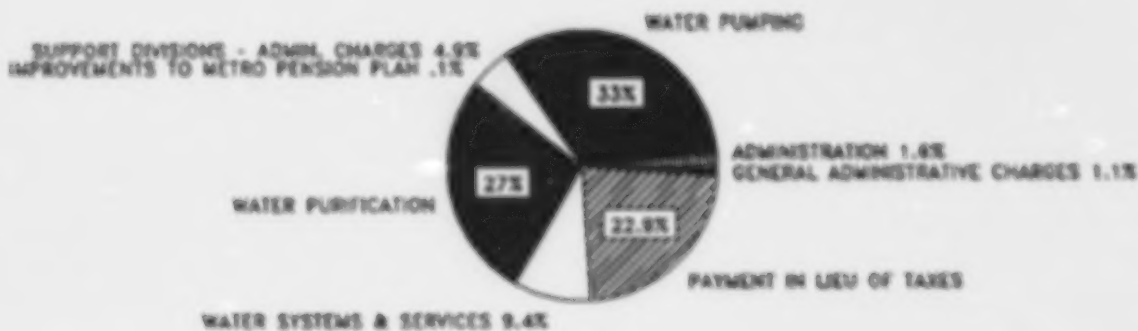
WORKS DEPARTMENT - WATER SUPPLY

PURPOSE:

The Water Supply Division of the Works Department is responsible for the supply of potable water of the highest standard of quality conforming to the requirements of Provincial and Federal Acts and Regulations, in a quantity sufficient to meet the requirements of the citizens of Metropolitan Toronto as well as, by way of an agreement with the Province, those of the Regional Municipality of York.

CURRENT ESTIMATE:

A combination of equipment purchases, payroll increments, energy and chemical costs are the main reasons for the 1990 increase in the estimates.





1990 OPERATING BUDGET

DEPARTMENTAL OR AGENCY APPROPRIATIONS SUMMARY

DEPARTMENT OR AGENCY: WORKS DEPARTMENT - WATER SUPPLY

PROGRAM OR APPROPRIATION	In \$'000's to one decimal place		
	1990 ESTIMATE	1989 ESTIMATE	1989 ACTUAL
ADMINISTRATION	978.7	829.8	815.1
WATER PURIFICATION	16,700.4	15,341.0	15,148.1
WATER PUMPING	20,433.2	19,403.5	19,313.4
WATER SYSTEMS AND SERVICES	5,828.5	5,572.9	4,930.1
SUPPORT DIVISIONS -			
ADMINISTRATIVE CHARGES	3,062.6	3,563.2	3,671.7
PAYMENTS IN LIEU OF TAXES	14,156.4	12,520.1	13,215.2
GENERAL ADMINISTRATION CHARGES	700.9	655.0	655.0
IMPROVEMENTS TO METRO PENSION PLAN	<u>46.1</u>	<u>156.1</u>	<u>156.1</u>
Gross Expenditure excluding Capital Financing	<u>61,906.8</u>	<u>58,041.6</u>	<u>57,904.7</u>
Less Reimbursement Credits:			
Rental of Properties	199.5	190.0	0.7
Proceeds from Disposal of Surplus Property	0.0	0.0	21.2
Sundry Revenue	120.0	100.0	414.4
Sale of Water to Area Municipalities	82,493.9	75,196.1	76,577.4
Interest Earnings	<u>2,300.0</u>	<u>2,160.0</u>	<u>2,121.9</u>
Total Reimbursement Credits	<u>85,113.4</u>	<u>77,646.1</u>	<u>79,135.6</u>
Net Revenue excluding Capital Financing	<u>(23,206.6)</u>	<u>(19,604.5)</u>	<u>(21,230.9)</u>
Capital Financing:			
DEBT CHARGES	16,517.0	14,300.9	13,699.2
CAPITAL FROM CURRENT	<u>6,000.0</u>	<u>3,000.0</u>	<u>3,000.0</u>
Total Capital Financing	<u>22,517.0</u>	<u>17,300.9</u>	<u>16,699.2</u>
Net Revenue including Capital Financing	<u>(689.6)</u>	<u>(2,303.6)</u>	<u>(4,531.7)</u>

THE MUNICIPALITY OF METROPOLITAN TORONTO



1990 OPERATING BUDGET

SCHEDULE I

THE MUNICIPALITY OF METROPOLITAN TORONTO - WATER SUPPLY RESERVES AND RESERVE FUNDS ESTIMATES FOR 1990 (\$000's)

	<u>Opening Balance 1990</u>	<u>1990 Provision</u>	<u>1990 Withdrawals</u>	<u>Year-End Balance</u>
<u>Reserves for Water Supply Purposes</u>				
Stabilization of Water Rates	10,000	0	0	10,000
Exchange Stabilization	628	0	0	628
Capital Financing Stabilization	7,825	0	2,036	5,789



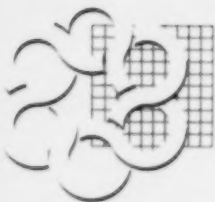
1990 OPERATING BUDGET

E. THE EDUCATION BUDGET

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1990 OPERATING BUDGET

E. THE EDUCATION BUDGET

1. Introduction

The responsibility for the operating and financing of the public elementary and secondary school system in the Metropolitan area rests with the Metropolitan Toronto School Board (M.T.S.B.), while the actual administration of the schools is the responsibility of the Boards of Education for the individual area municipalities. The M.T.S.B. is required to provide Area Boards of Education with the funds necessary for an educational program throughout the Metropolitan area, having regard to each area municipality's varying needs. The approved requirements (including debt service) of the six Boards of Education, together with the estimates for the M.T.S.B.'s own purposes, are combined into a composite budget to determine the Metropolitan tax levy for public education purposes each year. The funds required by the M.T.S.B. are requisitioned from the Metropolitan Corporation which levies on the area municipalities. Legislation also permits special discretionary school tax levies, within prescribed limits, to be made by the individual boards of education for sums required in excess of the funds provided by the M.T.S.B.

2. Summary

A comparison of the 1990 Education Budget with 1989 is shown in Table 1 on the following page. Table 2 on page 3 shows the derivation of the "Average Equivalent Mill Rates" for education requirements. Schedule 1 on page 6 shows the funds provided to each board.



1990 OPERATING BUDGET

TABLE 1
SUMMARY OF 1990 EDUCATION BUDGET

<u>Public Elementary and Secondary Schools</u>	<u>1990 Estimate</u>	<u>1989 Estimate</u>	<u>Increase/(Decrease)</u>	
			<u>\$</u>	<u>%</u>
Gross Expenditures	1,931,786,116	1,739,254,357	192,531,759	11.1
Less: Miscellaneous Revenues*	79,960,572	61,632,621	18,327,951	29.7
Surplus from Prior Year	238,852	8,096,345	(7,857,493)	(97.1)
Provincial Grants	(17,471,000)	(12,019,000)	(5,452,000)	45.3
Metropolitan Separate School Board Net Tuition Fees	47,770,000	51,000,000	(3,230,000)	(6.3)
Metropolitan Separate School Board Payments	<u>3,400,000</u>	<u>7,284,000</u>	<u>(3,884,000)</u>	(53.3)
Metropolitan Tax Levy before Adjustments	1,817,887,692	1,623,260,391	194,627,301	12.0
Less: Reduction - Discretionary Local Levy**	2,899,206	2,715,890	183,316	6.7
Reduction - Area Board Surplus***	<u>4,796,204</u>	<u>12,879,967</u>	<u>(8,083,763)</u>	(62.8)
Net Tax Levy	<u>1,810,192,282</u>	<u>1,607,664,534</u>	<u>202,527,748</u>	<u>12.6</u>

* Miscellaneous revenue has been reduced by the School Board's share of tax deficiencies.

** The apportionment of the levy has been reduced by a portion of the funds anticipated to be levied and collected in the City of Toronto as discretionary local levy, in accordance with section 133b of the Act.

*** The apportionment of the levy to the area municipalities has also been reduced by portions of Area Boards' surpluses as computed in accordance with section 127 of the Municipality of Metropolitan Toronto Act.



1990 OPERATING BUDGET

TABLE 2
"AVERAGE EQUIVALENT MILL RATES" FOR
EDUCATION REQUIREMENTS

<u>Levy</u>	<u>Public School Purposes</u>	<u>Secondary School Purposes</u>	<u>Total</u>
1990 Estimate	\$977,541,687	\$832,650,595	\$1,810,192,282
1989 Estimate	\$862,488,065	\$745,176,469	\$1,607,664,534
Increase/(Decrease)-1990 over 1989	\$115,053,622	\$ 87,474,126	\$202,527,748
	or <u>13.3%</u>	or <u>11.7%</u>	or <u>12.6%</u>

Weighted Assessment

1990 Estimate	\$8,803,368,402	\$8,803,368,402
1989 Actual	\$8,628,263,230	\$8,628,263,230
Increase/(Decrease)-1990 over 1989	\$ 175,105,172	\$ 175,105,172
	or <u>2.0%</u>	or <u>2.0%</u>

"Average Equivalent Mill Rates"

	<u>Res.</u>	<u>Comm.</u>	<u>Res.</u>	<u>Comm.</u>	<u>Res.</u>	<u>Comm.</u>
1990 Estimate	111.04	130.64	94.58	111.27	205.62	241.91
1989 Estimate	99.96	117.60	86.36	101.60	186.32	219.20
Increase/(Decrease)-1990 over 1989	11.08	13.04	8.22	9.67	19.30	22.71
	or <u>11.08%</u>		or <u>9.52%</u>		or <u>10.36%</u>	



1990 OPERATING BUDGET

3. Provincial Grants

The 1990 Provincial grants are estimated to decrease by 45.3% from the 1989 Estimate, leading in fact to a repayment of \$5,452,000 which represents 0.3% of the net tax levy.

4. Education Levy

The total 1990 Metro net education levy is \$1,810,192,282 of which \$977,541,687 is required for public elementary school purposes and \$832,650,595 for secondary school purposes. The distribution of the education levy for 1990 by Area Municipality is shown in Schedule 2 on page 7. Certain adjustments with respect to the 1989 Actuals have been made to the 1990 education levy. These adjustments reflect any variances from the 1989 budget with respect to the actual rateable assessment used for tax billings by the area municipalities.

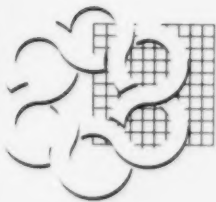
Complete budget details can be obtained from the Metropolitan Toronto School Board upon request.

5. Provisions to Reserves/Reserve Funds

In addition to the approval of the education levy, Metropolitan Council is also required to approve the following provisions to reserves and reserve funds in the 1990 School Board Estimates:

(1) Provision for the Reserve Fund for Expenditures to Be Made Out of Current Funds for Permanent Improvements

This reserve fund allows the School Board to accumulate the current funds required to complete the financing of each year's capital program (i.e. the portion of the capital program which is not financed by the issuance of debentures) with no restriction with respect to the timing of the expenditure from the fund. The approved provision to the reserve for 1990 is \$30,000,000 for public elementary school purposes and \$20,000,000 for secondary school purposes.



1990 OPERATING BUDGET

(2) Provisions for the Ministry Equity Capital Reserve and the Board Equity Capital Reserve

The proceeds from the sale and lease of surplus school buildings and sites made subsequent to December 31, 1980, must be allocated as follows:

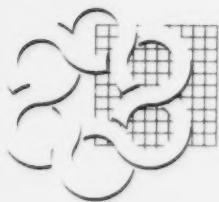
- The portion of the net proceeds equal to the reduction in the grant for extraordinary expenditure which would occur if the sale proceeds were to be deducted from recognized extraordinary expenditure - the "negative grant" - must be placed in a Ministry Equity Capital Reserve, the purpose of which is to fund the Ministry portion of approved projects that will be processed under the Capital Grant Plan.
- The balance of the net proceeds from the sale of surplus school buildings and sites, and the net proceeds from leases in which the Ministry waives the negative grant, must be placed in a Board Equity Capital Reserve, the purpose of which is to fund capital projects.

The approved provisions to the above reserves in the 1990 School Board Estimates are:

	For Public Elementary Schools	For Secondary Schools
	\$	\$
Ministry Equity Capital Reserve	200,000	-
Board Equity Capital Reserve	4,500,000	1,200,000

(3) Provision for the Reserve Fund for Metro-wide Insurance Plan

The School Board maintains this reserve in order to provide for the portion of the insurance coverage for which the School Board is responsible. Beginning in 1987 the School Board undertook to self insure against property, automobile, and liability risks because of the conditions in the insurance market. The approved provisions to the reserve for 1990 are \$400,000 for public elementary school purposes and \$300,000 for secondary school purposes.



1990 OPERATING BUDGET

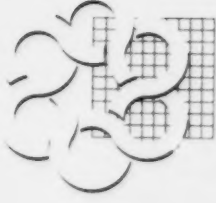
SCHEDULE 1

THE METROPOLITAN TORONTO SCHOOL BOARD

1990 COMPOSITE CURRENT BUDGET

	<u>Gross Expenditure</u>	<u>Revenue</u>	<u>Net Budget</u>
<u>For Public Elementary School Purposes</u>			
East York Board of Education	\$ 43,969,746	\$ 648,500	\$ 43,321,246
Etobicoke Board of Education	107,016,683	3,700,400	103,316,283
North York Board of Education	198,013,103	5,938,666	192,074,437
Scarborough Board of Education	232,098,355	3,497,157	228,601,198
Toronto Board of Education	256,941,443	7,588,310	249,353,133
York Board of Education	55,335,426	660,000	54,675,426
CEFCUT	7,746,443	100,000	7,646,443
Metropolitan Toronto School Board	<u>111,346,904</u>	<u>5,925,000</u>	<u>105,421,904</u>
Total	1,012,468,103	28,058,033	984,410,070
Add: Tax Revenues (net)	<u>-</u>	<u>7,438,000</u>	<u>(7,438,000)</u>
Net Total	<u>\$1,012,468,103</u>	<u>\$35,496,033</u>	<u>\$ 976,972,070</u>
<u>For Secondary School Purposes</u>			
East York Board of Education	\$ 41,114,974	\$ 915,000	\$ 40,199,974
Etobicoke Board of Education	95,382,633	4,421,800	90,960,833
North York Board of Education	198,991,039	9,020,334	189,970,705
Scarborough Board of Education	209,061,009	7,149,157	201,911,852
Toronto Board of Education	253,171,155	10,990,910	242,180,245
York Board of Education	59,828,306	1,182,227	58,646,079
CEFCUT	5,174,262	1,306,511	3,867,751
Metropolitan Toronto School Board	<u>56,594,635</u>	<u>2,527,600</u>	<u>54,067,035</u>
Total	919,318,013	37,513,539	881,804,474
Add: Revenues (net)	<u>-</u>	<u>6,951,000</u>	<u>(6,951,000)</u>
Net Total	<u>\$ 919,318,013</u>	<u>\$44,464,539</u>	<u>\$ 874,853,474</u>
<u>Total Public Elementary and Secondary School Purposes</u>			
Net Total	<u>\$1,931,786,116</u>	<u>\$79,960,572</u>	<u>\$1,851,825,544</u>

1990 OPERATING BUDGET

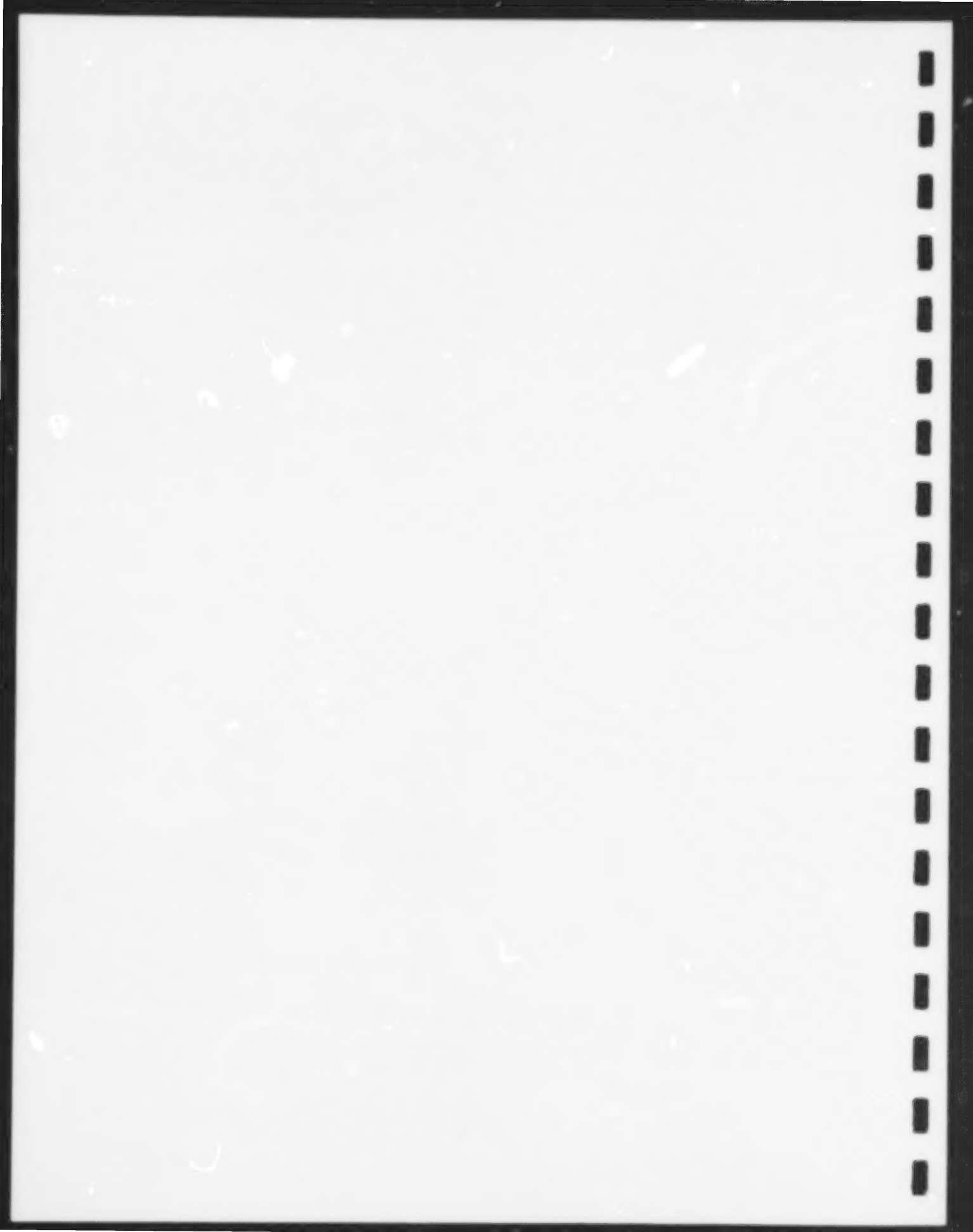


SCHEDULE 2

THE METROPOLITAN TORONTO SCHOOL BOARD

APPORTIONMENT OF THE METROPOLITAN TAX LEVY 1990

Municipality	1990 Sharing Ratio	Metropolitan Tax Levy	Reduction Area Board Surplus	(Over)/Under Requisition 1989	Net Tax Levy
For Public Elementary School Purposes					
Borough of East York	.030569127	\$ 29,937,309	\$ (3,824)	\$ 113,399	\$ 30,046,884
City of Etobicoke	.134661567	131,878,318	(690,131)	(50,009)	131,138,178
City of North York	.226089654	221,416,726	(913,131)	(220,435)	220,283,160
City of Scarborough	.156971149	153,726,795	(19,273)	(99,414)	153,608,108
City of Toronto	.421118933	412,415,047	(4,885)	277,471	412,687,633
City of York	.030589570	29,957,330	(158,594)	(21,012)	29,777,724
Total	1.000000000	\$979,331,525	\$(1,789,838)	\$ -	\$977,541,687
For Public Secondary School Purposes					
Borough of East York	.030569127	\$ 25,545,303	\$ (2,519)	\$ 97,993	\$ 25,640,777
City of Etobicoke	.134661567	112,530,876	(1,028,517)	(43,215)	111,459,144
City of North York	.226089654	188,933,393	(1,949,686)	(190,488)	186,793,219
City of Scarborough	.156971149	131,174,033	(13,254)	(85,908)	131,074,871
City of Toronto	.421118933	351,910,968	(3,934)	239,775	352,146,809
City of York	.030589570	25,562,388	(8,456)	(18,157)	25,535,775
Total	1.000000000	\$835,656,961	\$(3,006,366)	\$ -	\$832,650,595





1990 OPERATING BUDGET

F. 1990 REVENUES AND EXPENDITURES FOR ALL PURPOSES

The 1990 consolidated Operating Budget for Metropolitan Toronto for all purposes is summarized in Table 1 below which shows the total planned expenditures for the three areas of operation, as well as the major sources of anticipated revenue and the residual amounts that must be raised by the property tax levy. The total 1990 gross expenditure is estimated to be \$4,360,394.3 thousand of which \$825,371.4 thousand will be funded by grants from the Province of Ontario and \$788,948.9 thousand from other revenues. The remaining \$2,746,074.0 thousand will be raised by a tax levy on area municipalities. The summary of the total tax levy (general and education) by area municipality is shown in Schedule 1 of this section.

The graphs on page 3 show details of revenues and expenditures for all purposes.

TABLE 1

SUMMARY OF ESTIMATED EXPENDITURES
AND REVENUES FOR 1990
(In \$000's)

	Estimated Gross Expenditures	Less Estimated Revenues		
		Provincial Grants	Other	Tax Levy on Area Municipalities
General Purposes	2,344,184.4	842,842.4	565,460.3	935,881.7
Education Purposes	<u>1,931,786.1</u>	<u>(17,471.0)</u>	<u>139,064.8</u>	<u>1,810,192.3</u>
Total General and Education	4,275,970.5	825,371.4	704,525.1	2,746,074.0
Water Supply	<u>84,423.8</u>	-	<u>84,423.8</u>	-
Grand Total	<u>4,360,394.3</u>	<u>825,371.4</u>	<u>788,948.9</u>	<u>2,746,074.0</u>



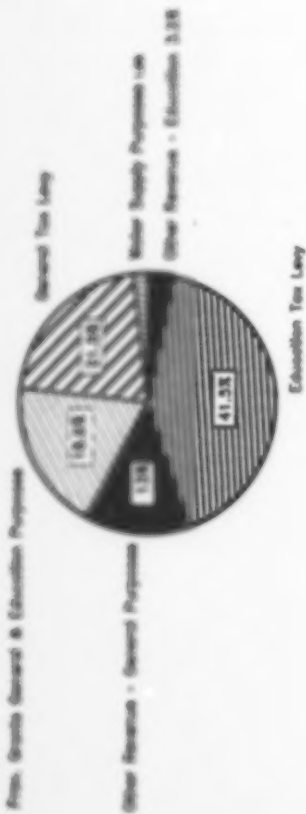
SCHEDULE 1

1990 TOTAL METRO EDUCATION AND GENERAL LEVIES BY AREA MUNICIPALITY					
Municipality	1990		1989		Increase 1990 / 1989
	\$	% of Total	\$	% of Total	\$ %
Toronto	1,146,441.5	41.8%	1,014,904.8	41.1%	131,536.7 13.0%
North York	624,236.5	22.7%	568,243.3	23.0%	55,993.2 9.9%
Scarborough	431,413.0	15.7%	383,708.6	15.8%	47,704.4 12.4%
Erichson	374,171.9	13.6%	343,867.9	14.0%	30,304.0 8.8%
York	96,702.5	3.2%	78,659.0	3.2%	18,043.5 10.2%
East York	83,105.9	3.0%	79,347.0	3.1%	3,758.9 4.8%
Total	2,746,074.0	100.0%	2,465,730.6	100.0%	280,343.4 11.4%

1990 REVENUES AND EXPENDITURES FOR ALL PURPOSES

REVENUES - SOURCES OF FUNDS

<u>SOURCES OF FUNDS</u>	<u>Amount</u> <u>(\$'000's)</u>	<u>%</u>
<u>GENERAL PURPOSES</u>		
Tax Levy on Area		
Municipalities	935,881.7	39.9%
Provincial Grants	842,842.4	36.0%
Other Revenue	565,460.3	24.1%
TOTAL - General Purposes	2,344,184.4	100.0%



EDUCATION PURPOSES

Tax Levy on Area		
Municipalities	1,810,192.3	93.7%
Provincial Grants	(17,471.0)	-0.9%
Other Revenue	139,064.8	7.2%
TOTAL - Education Purposes	1,931,786.1	100.0%

GROSS EXPENDITURES - APPLICATION OF FUNDS

WATER SUPPLY PURPOSES

Water Sales to Area		
Municipalities	62,493.9	97.7%
Other Revenue	2,619.5	3.1%
Excess of Revenue over Expenditures	(689.6)	-0.8%
TOTAL - Water Supply Purposes	84,423.8	100.0%



APPLICATION OF FUNDS

<u>GENERAL PURPOSES</u>		
GENERAL PURPOSES	2,344,184.4	53.8%
EDUCATION PURPOSES	1,931,786.1	44.3%
WATER SUPPLY PURPOSES	84,423.8	1.9%
TOTAL - ALL PURPOSES	4,360,394.3	100.0%

Note: Other Revenue for General and Education Purposes Includes Surplus from Prior Year